

Bounce Animal Rescue
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	0.00	833.33	11,000.00	5,000.02	10,000.00
Adoption Fees	16,365.00	26,000.00	138,872.50	156,000.00	312,000.00
Donation Income	11,840.20	5,500.00	27,894.45	33,000.00	66,000.00
Fundraising Income	0.00	834.00	3,371.53	5,004.00	10,008.00
Total Income	28,205.20	33,167.33	181,138.48	199,004.02	398,008.00
Gross Profit	28,205.20	33,167.33	181,138.48	199,004.02	398,008.00
Expense					
Volunteer Appreciation	0.00	166.67	0.00	1,000.02	2,000.04
Web Services	0.00	0.00	265.00	700.00	1,500.00
Accounting	600.00	600.00	4,251.65	3,600.00	7,200.00
Advertising	89.99	250.00	1,130.24	1,500.00	3,000.00
Animal Care					
Special Medical Cases	10,410.35	7,500.00	55,756.57	45,000.00	90,000.00
Boarding Expense	220.00	416.67	2,247.00	2,500.02	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	0.00	15.00	67.50	90.00	180.00
Medications	832.54	1,666.67	7,677.72	10,000.02	20,000.04
Microchips	0.00	250.00	1,882.88	1,500.00	3,000.00
Pet Food	139.43	708.33	4,005.99	4,250.02	8,500.00
Pet Supplies	75.00	250.00	1,329.62	1,500.00	3,000.00
Spay/Neuter Services	3,011.52	6,666.67	30,918.66	40,000.02	80,000.04
Veterinary Care	4,050.51	2,500.00	17,181.80	15,000.00	30,000.00
Total Animal Care	18,739.35	19,973.34	121,067.74	119,840.08	239,680.12
Animal Transfer					
Driver Pay	0.00		1,500.00		
Gas	0.00	150.00	945.79	900.00	1,800.00
Meals & Lodging	0.00	10.00	44.79	60.00	120.00
Toll Fees	0.00	34.58	258.35	207.48	414.96
Transfer Fee (Crate)	300.00	500.00	4,008.09	3,000.00	6,000.00
Veterinary Care	800.00	1,250.00	4,773.24	7,500.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	1,100.00	1,944.58	11,530.26	11,667.48	23,334.96

Bounce Animal Rescue
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
Auto					
Gas	94.66	208.33	1,081.87	1,249.98	2,499.96
Insurance/Registration	0.00	200.00	248.86	1,200.00	2,400.00
Mileage Reimbursement	80.00	58.33	80.00	349.98	699.96
Van Maintenance	0.00	333.33	119.74	1,999.98	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	174.66	799.99	1,530.47	4,799.94	9,599.88
Bank and Merchant Fees					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	40.00	20.00	815.40	120.00	240.00
Clover Credit Card	0.00	416.67	322.48	2,500.02	5,000.04
Classy Fees	766.21	100.00	2,446.08	600.00	1,200.00
Paypal Fees	168.15	20.00	874.77	120.00	240.00
Bank and Merchant Fees - Ot...	0.00	0.00	836.65	0.00	0.00
Total Bank and Merchant Fees	974.36	556.67	5,295.38	3,340.02	6,680.04
Cleaning Supplies	0.00	108.33	0.00	649.98	1,299.96
Depreciation Expense	0.00	54.42	272.10	326.52	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	24.98	133.33	319.76	799.98	1,599.96
Fundraising	-180.00	166.67	-1,632.31	1,000.02	2,000.04
Insurance	480.87	208.33	6,580.59	1,249.98	2,499.96
Legal & Professional Fees	0.00	209.00	1,386.48	1,254.00	2,508.00
Meals and Entertainment	0.00	20.00	113.71	120.00	240.00
Office Supplies	0.00	166.67	861.56	1,000.02	2,000.04
Payroll					
Subcontractors	0.00	83.33	0.00	499.98	999.96
Payroll Expenditures	3.50	3.50	1,022.75	24.50	49.00
Taxes	447.23	447.24	3,056.60	2,683.44	5,366.88
Wages	5,846.16	5,846.16	38,000.04	35,076.96	70,153.92
Total Payroll	6,296.89	6,380.23	42,079.39	38,284.88	76,569.76
Postage and Shipping	111.80	25.00	111.80	150.00	300.00
Rent or Lease	97.60	419.00	2,692.10	2,514.00	5,028.00
Repair & Maintenance	0.00		324.85		
Special Events/Promotions	0.00	125.00	200.00	750.00	1,500.00
Stationery & Printing	0.00	41.67	809.49	250.02	500.04
Taxes & Licenses	0.00	10.00	0.00	60.00	120.00
Telephone	229.06	208.33	1,385.92	1,249.98	2,499.96
Training	0.00	0.00	0.00	100.00	500.00
Total Expense	28,739.56	32,567.23	200,576.18	196,206.92	392,813.80
Net Ordinary Income	-534.36	600.10	-19,437.70	2,797.10	5,194.20

5:55 PM

07/17/20

Cash Basis

Bounce Animal Rescue
Profit & Loss Budget Performance
June 2020

	<u>Jun 20</u>	<u>Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Income					
Interest Earned	0.24	1.00	2.66	6.00	12.00
Other Income	0.00	0.00	1,356.33	0.00	0.00
Total Other Income	<u>0.24</u>	<u>1.00</u>	<u>1,358.99</u>	<u>6.00</u>	<u>12.00</u>
Net Other Income	<u>0.24</u>	<u>1.00</u>	<u>1,358.99</u>	<u>6.00</u>	<u>12.00</u>
Net Income	<u><u>-534.12</u></u>	<u><u>601.10</u></u>	<u><u>-18,078.71</u></u>	<u><u>2,803.10</u></u>	<u><u>5,206.20</u></u>