

**Bounce Animal Rescue
Budget vs Actual
November through December 2019**

2019 Final P&L

	<u>Nov - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Adoption Fees - Refunds	(2,650.00)	(800.00)	(1,850.00)	(15,314.83)	(4,800.00)	(10,514.83)	(4,800.00)
Grant Income	1,000.00	1,000.00	0.00	4,000.00	6,000.00	(2,000.00)	6,000.00
Fundraising - Medical Cases	0.00	4,000.00	(4,000.00)	0.00	24,000.00	(24,000.00)	24,000.00
Adoption Fees	64,156.27	54,000.00	10,156.27	323,797.62	291,500.00	32,297.62	291,500.00
Donation Income	14,802.56	8,000.00	6,802.56	59,804.95	28,000.00	31,804.95	28,000.00
Fundraising Income	1,471.78	3,900.00	(2,428.22)	7,598.31	17,900.00	(10,301.69)	17,900.00
In-Kind Donations	0.00			1,153.78			
Total Income	<u>78,780.61</u>	<u>70,100.00</u>	<u>8,680.61</u>	<u>381,039.83</u>	<u>362,600.00</u>	<u>18,439.83</u>	<u>362,600.00</u>
Gross Profit	78,780.61	70,100.00	8,680.61	381,039.83	362,600.00	18,439.83	362,600.00
Expense							
Volunteer Appreciation	137.27			206.39			
Web Services	0.00	1,000.00	(1,000.00)	2,391.00	6,000.00	(3,609.00)	6,000.00
Accounting	503.55	800.00	(296.45)	3,779.60	4,900.00	(1,120.40)	4,900.00
Advertising	213.26	200.00	13.26	2,870.62	1,200.00	1,670.62	1,200.00
Animal Care							
Special Medical Cases	23,448.89	4,000.00	19,448.89	91,772.90	24,000.00	67,772.90	24,000.00
Boarding Expense	476.00	200.00	276.00	2,444.00	1,200.00	1,244.00	1,200.00
Equipment	0.00	200.00	(200.00)	30.89	600.00	(569.11)	600.00
Grooming	32.50	60.00	(27.50)	125.00	360.00	(235.00)	360.00
Medications	3,274.86	1,680.00	1,594.86	19,760.77	9,120.00	10,640.77	9,120.00
Microchips	0.00	980.00	(980.00)	2,867.37	5,320.00	(2,452.63)	5,320.00
Pet Food	1,652.83	1,660.00	(7.17)	7,894.19	8,972.00	(1,077.81)	8,972.00
Pet Supplies	617.38	300.00	317.38	3,095.99	1,622.00	1,473.99	1,622.00
Spay/Neuter Services	10,090.79	15,300.00	(5,209.21)	79,514.47	82,400.00	(2,885.53)	82,400.00
Veterinary Care	6,383.70	13,800.00	(7,416.30)	30,509.01	74,520.00	(44,010.99)	74,520.00
Total Animal Care	<u>45,976.95</u>	<u>38,180.00</u>	<u>7,796.95</u>	<u>238,014.59</u>	<u>208,114.00</u>	<u>29,900.59</u>	<u>208,114.00</u>
Animal Transfer							
Gas	707.42	300.00	407.42	1,624.10	1,800.00	(175.90)	1,800.00
Meals & Lodging	4.25	100.00	(95.75)	81.94	600.00	(518.06)	600.00
Toll Fees	82.10	80.00	2.10	408.10	480.00	(71.90)	480.00
Transfer Fee (Crate)	1,541.00	1,080.00	461.00	5,874.00	5,830.00	44.00	5,830.00
Veterinary Care	1,046.27	3,140.00	(2,093.73)	14,784.68	16,980.00	(2,195.32)	16,980.00
Vetting & HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Transfer - Other	0.00			70.00			
Total Animal Transfer	<u>3,381.04</u>	<u>4,700.00</u>	<u>(1,318.96)</u>	<u>22,842.82</u>	<u>25,690.00</u>	<u>(2,847.18)</u>	<u>25,690.00</u>
Auto							
Gas	307.90	500.00	(192.10)	2,482.03	3,000.00	(517.97)	3,000.00
Insurance/Registration	0.00	0.00	0.00	2,181.07	2,000.00	181.07	2,000.00
Mileage Reimbursement	162.00	100.00	62.00	621.05	600.00	21.05	600.00
Van Maintenance	365.00	180.00	185.00	2,087.22	1,080.00	1,007.22	1,080.00
Auto - Other	0.00			34.80			
Total Auto	<u>834.90</u>	<u>780.00</u>	<u>54.90</u>	<u>7,406.17</u>	<u>6,680.00</u>	<u>726.17</u>	<u>6,680.00</u>
Bank and Merchant Fees							
United Way Fees	0.00			3.60			
Bank Charges	35.50	40.00	(4.50)	(52.40)	240.00	(292.40)	240.00
Clover Credit Card	669.12	1,780.00	(1,110.88)	5,003.67	9,630.00	(4,626.33)	9,630.00
Classy Fees	9.10			9.10			

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Paypal Fees	74.42	80.00	(5.58)	462.97	480.00	(17.03)	480.00
Bank and Merchant Fees - Other	0.00			(0.69)			
Total Bank and Merchant Fees	788.14	1,900.00	(1,111.86)	5,426.25	10,350.00	(4,923.75)	10,350.00
Cleaning Supplies	115.76	200.00	(84.24)	1,219.29	1,200.00	19.29	1,200.00
Depreciation Expense	108.84			544.20			
Donation Expense	0.00			(120.00)			
Dues & Subscriptions	99.95	200.00	(100.05)	1,323.73	1,200.00	123.73	1,200.00
Fundraising	219.00	400.00	(181.00)	1,615.31	2,400.00	(784.69)	2,400.00
Insurance	300.00	800.00	(500.00)	2,443.57	2,200.00	243.57	2,200.00
Legal & Professional Fees	0.00	200.00	(200.00)	1,522.41	1,800.00	(277.59)	1,800.00
Meals and Entertainment	2.46	100.00	(97.54)	238.83	600.00	(361.17)	600.00
Office Supplies	1,553.14	100.00	1,453.14	1,974.36	600.00	1,374.36	600.00
Payroll							
Payroll Expenditures	7.00			49.00			
Taxes	894.47	850.00	44.47	5,510.04	4,975.00	535.04	4,975.00
Wages	11,692.32	9,200.00	2,492.32	65,488.85	55,200.00	10,288.85	55,200.00
Total Payroll	12,593.79	10,050.00	2,543.79	71,047.89	60,175.00	10,872.89	60,175.00
Postage and Shipping	154.00	20.00	134.00	305.98	120.00	185.98	120.00
Rent or Lease	838.00	950.00	(112.00)	4,878.00	4,950.00	(72.00)	4,950.00
Special Events/Promotions	713.40	100.00	613.40	1,416.86	600.00	816.86	600.00
Stationery & Printing	0.00	200.00	(200.00)	409.55	1,200.00	(790.45)	1,200.00
Taxes & Licenses	0.00	200.00	(200.00)	111.87	1,200.00	(1,088.13)	1,200.00
Telephone	502.10	300.00	202.10	2,367.83	1,800.00	567.83	1,800.00
Training	0.00	100.00	(100.00)	295.00	600.00	(305.00)	600.00
Travel	0.00	50.00	(50.00)	0.00	300.00	(300.00)	300.00
Total Expense	69,035.55	61,530.00	7,505.55	374,532.12	343,879.00	30,653.12	343,879.00
Net Ordinary Income	9,745.06	8,570.00	1,175.06	6,507.71	18,721.00	(12,213.29)	18,721.00
Other Income/Expense							
Other Income							
Interest Earned	1.26			19.73			
Other Income	0.00			15.00			
Total Other Income	1.26			34.73			
Net Other Income	1.26			34.73			
Net Income	9,746.32	8,570.00	1,176.32	6,542.44	18,721.00	(12,178.56)	18,721.00