

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
**July 2020**

	Jul 20	Budget	Jan - Jul 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	0.00	833.33	11,000.00	5,833.35	10,000.00
Adoption Fees	34,341.55	26,000.00	173,214.05	182,000.00	312,000.00
Donation Income	4,967.96	5,500.00	32,862.41	38,500.00	66,000.00
Fundraising Income	741.03	834.00	4,112.56	5,838.00	10,008.00
<b>Total Income</b>	<b>40,050.54</b>	<b>33,167.33</b>	<b>221,189.02</b>	<b>232,171.35</b>	<b>398,008.00</b>
<b>Gross Profit</b>	<b>40,050.54</b>	<b>33,167.33</b>	<b>221,189.02</b>	<b>232,171.35</b>	<b>398,008.00</b>
<b>Expense</b>					
Volunteer Appreciation	61.03	166.67	61.03	1,166.69	2,000.04
Web Services	0.00	350.00	265.00	1,050.00	1,500.00
Accounting	600.00	600.00	4,851.65	4,200.00	7,200.00
Advertising	49.99	250.00	1,180.23	1,750.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	7,465.55	7,500.00	63,222.12	52,500.00	90,000.00
Boarding Expense	0.00	416.67	2,247.00	2,916.69	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	108.00	15.00	175.50	105.00	180.00
Medications	1,067.04	1,666.67	8,744.76	11,666.69	20,000.04
Microchips	0.00	250.00	1,882.88	1,750.00	3,000.00
Pet Food	38.55	708.33	4,044.54	4,958.35	8,500.00
Pet Supplies	485.59	250.00	1,815.21	1,750.00	3,000.00
Spay/Neuter Services	5,421.67	6,666.67	36,340.33	46,666.69	80,000.04
Veterinary Care	10,623.91	2,500.00	27,805.71	17,500.00	30,000.00
<b>Total Animal Care</b>	<b>25,210.31</b>	<b>19,973.34</b>	<b>146,278.05</b>	<b>139,813.42</b>	<b>239,680.12</b>
<b>Animal Transfer</b>					
Driver Pay	0.00		1,500.00		
Gas	85.59	150.00	1,031.38	1,050.00	1,800.00
Meals & Lodging	5.39	10.00	50.18	70.00	120.00
Toll Fees	25.25	34.58	283.60	242.06	414.96
Transfer Fee (Crate)	350.00	500.00	4,358.09	3,500.00	6,000.00
Veterinary Care	923.25	1,250.00	5,696.49	8,750.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Animal Transfer</b>	<b>1,389.48</b>	<b>1,944.58</b>	<b>12,919.74</b>	<b>13,612.06</b>	<b>23,334.96</b>

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<b>Auto</b>					
Gas	196.12	208.33	1,277.99	1,458.31	2,499.96
Insurance/Registration	0.00	200.00	248.86	1,400.00	2,400.00
Mileage Reimbursement	0.00	58.33	80.00	408.31	699.96
Van Maintenance	65.00	333.33	184.74	2,333.31	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Auto</b>	261.12	799.99	1,791.59	5,599.93	9,599.88
<b>Bank and Merchant Fees</b>					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	59.19	20.00	874.59	140.00	240.00
Clover Credit Card	0.00	416.67	322.48	2,916.69	5,000.04
Classy Fees	0.00	100.00	2,446.08	700.00	1,200.00
Paypal Fees	243.95	20.00	1,118.72	140.00	240.00
Bank and Merchant Fees - Ot...	0.00	0.00	836.65	0.00	0.00
<b>Total Bank and Merchant Fees</b>	303.14	556.67	5,598.52	3,896.69	6,680.04
<b>Cleaning Supplies</b>	0.00	108.33	0.00	758.31	1,299.96
<b>Depreciation Expense</b>	0.00	54.42	272.10	380.94	653.04
<b>Donation Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Dues &amp; Subscriptions</b>	14.99	133.33	334.75	933.31	1,599.96
<b>Fundraising</b>	0.00	166.67	-1,632.31	1,166.69	2,000.04
<b>Insurance</b>	90.87	208.33	6,671.46	1,458.31	2,499.96
<b>Legal &amp; Professional Fees</b>	0.00	209.00	1,386.48	1,463.00	2,508.00
<b>Meals and Entertainment</b>	0.00	20.00	113.71	140.00	240.00
<b>Office Supplies</b>	18.90	166.67	880.46	1,166.69	2,000.04
<b>Payroll</b>					
Subcontractors	0.00	83.33	0.00	583.31	999.96
Payroll Expenditures	5.25	3.50	1,028.00	28.00	49.00
Taxes	670.85	447.24	3,727.45	3,130.68	5,366.88
Wages	8,769.24	5,846.16	46,769.28	40,923.12	70,153.92
<b>Total Payroll</b>	9,445.34	6,380.23	51,524.73	44,665.11	76,569.76
<b>Postage and Shipping</b>	0.00	25.00	111.80	175.00	300.00
<b>Rent or Lease</b>	107.00	419.00	2,799.10	2,933.00	5,028.00
<b>Repair &amp; Maintenance</b>	0.00		324.85		
<b>Special Events/Promotions</b>	0.00	125.00	200.00	875.00	1,500.00
<b>Stationery &amp; Printing</b>	0.00	41.67	809.49	291.69	500.04
<b>Taxes &amp; Licenses</b>	0.00	10.00	0.00	70.00	120.00
<b>Telephone</b>	229.04	208.33	1,614.96	1,458.31	2,499.96
<b>Training</b>	-98.70	300.00	-98.70	400.00	500.00
<b>Total Expense</b>	37,682.51	33,217.23	238,258.69	229,424.15	392,813.80
<b>Net Ordinary Income</b>	2,368.03	-49.90	-17,069.67	2,747.20	5,194.20

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Accrual Basis

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	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Earned	0.22	1.00	2.88	7.00	12.00
Other Income	0.00	0.00	1,356.33	0.00	0.00
<b>Total Other Income</b>	<u>0.22</u>	<u>1.00</u>	<u>1,359.21</u>	<u>7.00</u>	<u>12.00</u>
<b>Net Other Income</b>	<u>0.22</u>	<u>1.00</u>	<u>1,359.21</u>	<u>7.00</u>	<u>12.00</u>
<b>Net Income</b>	<u><u>2,368.25</u></u>	<u><u>-48.90</u></u>	<u><u>-15,710.46</u></u>	<u><u>2,754.20</u></u>	<u><u>5,206.20</u></u>