

Bounce Animal Rescue
Profit & Loss Budget Performance
 January through August 2020

	Jan - Aug 20	Budget	Jan - Aug 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	11,000.00	6,666.68	11,000.00	6,666.68	10,000.00
Adoption Fees	206,096.49	208,000.00	206,096.49	208,000.00	312,000.00
Donation Income	20,561.48	44,000.00	20,561.48	44,000.00	66,000.00
Fundraising Income	4,872.56	6,672.00	4,872.56	6,672.00	10,008.00
Total Income	242,530.53	265,338.68	242,530.53	265,338.68	398,008.00
Gross Profit	242,530.53	265,338.68	242,530.53	265,338.68	398,008.00
Expense					
Reconciliation Discrepancies	0.00		0.00		
Volunteer Appreciation	61.03	1,333.36	61.03	1,333.36	2,000.04
Web Services	265.00	1,050.00	265.00	1,050.00	1,500.00
Accounting	5,451.65	4,800.00	5,451.65	4,800.00	7,200.00
Advertising	1,425.71	2,000.00	1,425.71	2,000.00	3,000.00
Animal Care					
Special Medical Cases	67,657.26	60,000.00	67,657.26	60,000.00	90,000.00
Boarding Expense	2,247.00	3,333.36	2,247.00	3,333.36	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	223.50	120.00	223.50	120.00	180.00
Medications	9,266.82	13,333.36	9,266.82	13,333.36	20,000.04
Microchips	1,882.88	2,000.00	1,882.88	2,000.00	3,000.00
Pet Food	4,258.16	5,666.68	4,258.16	5,666.68	8,500.00
Pet Supplies	2,099.43	2,000.00	2,099.43	2,000.00	3,000.00
Spay/Neuter Services	38,399.13	53,333.36	38,399.13	53,333.36	80,000.04
Veterinary Care	43,132.53	20,000.00	43,132.53	20,000.00	30,000.00
Total Animal Care	169,166.71	159,786.76	169,166.71	159,786.76	239,680.12
Animal Transfer					
Driver Pay	1,500.00		1,500.00		
Gas	1,078.99	1,200.00	1,078.99	1,200.00	1,800.00
Meals & Lodging	50.18	80.00	50.18	80.00	120.00
Toll Fees	350.10	276.64	350.10	276.64	414.96
Transfer Fee (Crate)	4,583.09	4,000.00	4,583.09	4,000.00	6,000.00
Veterinary Care	6,086.49	10,000.00	6,086.49	10,000.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	13,648.85	15,556.64	13,648.85	15,556.64	23,334.96

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Auto					
Gas	1,457.23	1,666.64	1,457.23	1,666.64	2,499.96
Insurance/Registration	248.86	1,600.00	248.86	1,600.00	2,400.00
Mileage Reimbursement	105.00	466.64	105.00	466.64	699.96
Van Maintenance	1,011.74	2,666.64	1,011.74	2,666.64	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	2,822.83	6,399.92	2,822.83	6,399.92	9,599.88
Bank and Merchant Fees					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	913.59	160.00	913.59	160.00	240.00
Clover Credit Card	322.48	3,333.36	322.48	3,333.36	5,000.04
Classy Fees	3,853.77	800.00	3,853.77	800.00	1,200.00
Paypal Fees	1,243.89	160.00	1,243.89	160.00	240.00
Bank and Merchant Fees - Ot...	836.65	0.00	836.65	0.00	0.00
Total Bank and Merchant Fees	7,170.38	4,453.36	7,170.38	4,453.36	6,680.04
Cleaning Supplies	0.00	866.64	0.00	866.64	1,299.96
Depreciation Expense	272.10	435.36	272.10	435.36	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	359.73	1,066.64	359.73	1,066.64	1,599.96
Fundraising	385.69	1,333.36	385.69	1,333.36	2,000.04
Insurance	7,112.33	1,666.64	7,112.33	1,666.64	2,499.96
Legal & Professional Fees	1,386.48	1,672.00	1,386.48	1,672.00	2,508.00
Meals and Entertainment	145.55	160.00	145.55	160.00	240.00
Office Supplies	880.46	1,333.36	880.46	1,333.36	2,000.04
Payroll					
Subcontractors	0.00	666.64	0.00	666.64	999.96
Payroll Expenditures	1,031.50	33.25	1,031.50	33.25	49.00
Taxes	4,174.68	3,577.92	4,174.68	3,577.92	5,366.88
Wages	52,615.44	46,769.28	52,615.44	46,769.28	70,153.92
Total Payroll	57,821.62	51,047.09	57,821.62	51,047.09	76,569.76
Postage and Shipping	111.80	200.00	111.80	200.00	300.00
Rent or Lease	3,093.70	3,352.00	3,093.70	3,352.00	5,028.00
Repair & Maintenance	324.85		324.85		
Special Events/Promotions	200.00	1,000.00	200.00	1,000.00	1,500.00
Stationery & Printing	809.49	333.36	809.49	333.36	500.04
Taxes & Licenses	0.00	80.00	0.00	80.00	120.00
Telephone	1,844.38	1,666.64	1,844.38	1,666.64	2,499.96
Training	-98.70	400.00	-98.70	400.00	500.00
Total Expense	274,661.64	261,993.13	274,661.64	261,993.13	392,813.80
Net Ordinary Income	-32,131.11	3,345.55	-32,131.11	3,345.55	5,194.20

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Accrual Basis

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Other Income/Expense					
Other Income					
Interest Earned	3.03	8.00	3.03	8.00	12.00
Other Income	1,356.33	0.00	1,356.33	0.00	0.00
Total Other Income	<u>1,359.36</u>	<u>8.00</u>	<u>1,359.36</u>	<u>8.00</u>	<u>12.00</u>
Net Other Income	<u>1,359.36</u>	<u>8.00</u>	<u>1,359.36</u>	<u>8.00</u>	<u>12.00</u>
Net Income	<u><u>-30,771.75</u></u>	<u><u>3,353.55</u></u>	<u><u>-30,771.75</u></u>	<u><u>3,353.55</u></u>	<u><u>5,206.20</u></u>