

Bounce Animal Rescue
Profit & Loss Budget Performance
September 2020

	Sep 20	Budget	Jan - Sep 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	7,500.01	10,000.00
Adoption Fees	32,746.12	26,000.00	238,842.61	234,000.00	312,000.00
Donation Income	1,734.70	5,500.00	22,296.18	49,500.00	66,000.00
Fundraising Income	0.00	834.00	4,872.56	7,506.00	10,008.00
Total Income	34,480.82	33,167.33	277,011.35	298,506.01	398,008.00
Gross Profit	34,480.82	33,167.33	277,011.35	298,506.01	398,008.00
Expense					
Reconciliation Discrepancies	0.00		0.00		
Volunteer Appreciation	0.00	166.67	61.03	1,500.03	2,000.04
Web Services	0.00	0.00	265.00	1,050.00	1,500.00
Accounting	1,499.00	600.00	6,950.65	5,400.00	7,200.00
Advertising	49.99	250.00	1,475.70	2,250.00	3,000.00
Animal Care					
Special Medical Cases	3,624.86	7,500.00	71,706.64	67,500.00	90,000.00
Boarding Expense	200.00	416.67	2,447.00	3,750.03	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	26.00	15.00	249.50	135.00	180.00
Medications	698.59	1,666.67	9,965.41	15,000.03	20,000.04
Microchips	0.00	250.00	1,882.88	2,250.00	3,000.00
Pet Food	740.12	708.33	4,998.28	6,375.01	8,500.00
Pet Supplies	361.66	250.00	2,461.09	2,250.00	3,000.00
Spay/Neuter Services	4,517.59	6,666.67	42,916.72	60,000.03	80,000.04
Veterinary Care	8,529.04	2,500.00	51,661.57	22,500.00	30,000.00
Total Animal Care	18,697.86	19,973.34	188,289.09	179,760.10	239,680.12
Animal Transfer					
Driver Pay	0.00		1,500.00		
Gas	69.46	150.00	1,148.45	1,350.00	1,800.00
Meals & Lodging	0.00	10.00	50.18	90.00	120.00
Toll Fees	0.00	34.58	350.10	311.22	414.96
Transfer Fee (Crate)	50.00	500.00	4,633.09	4,500.00	6,000.00
Veterinary Care	5,101.88	1,250.00	11,188.37	11,250.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	5,221.34	1,944.58	18,870.19	17,501.22	23,334.96

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Auto					
Gas	38.69	208.33	1,495.92	1,874.97	2,499.96
Insurance/Registration	0.00	200.00	248.86	1,800.00	2,400.00
Mileage Reimbursement	128.00	58.33	233.00	524.97	699.96
Van Maintenance	0.00	333.33	1,011.74	2,999.97	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	166.69	799.99	2,989.52	7,199.91	9,599.88
Bank and Merchant Fees					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	39.00	20.00	952.59	180.00	240.00
Clover Credit Card	0.00	416.67	322.48	3,750.03	5,000.04
Classy Fees	2.40	100.00	3,856.17	900.00	1,200.00
Paypal Fees	349.83	20.00	1,593.72	180.00	240.00
Bank and Merchant Fees - Ot...	0.00	0.00	836.65	0.00	0.00
Total Bank and Merchant Fees	391.23	556.67	7,561.61	5,010.03	6,680.04
Cleaning Supplies	0.00	108.33	0.00	974.97	1,299.96
Depreciation Expense	0.00	54.42	272.10	489.78	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	24.98	133.33	384.71	1,199.97	1,599.96
Fundraising	-105.00	166.67	280.69	1,500.03	2,000.04
Insurance	440.87	208.33	7,553.20	1,874.97	2,499.96
Legal & Professional Fees	0.00	209.00	1,386.48	1,881.00	2,508.00
Meals and Entertainment	0.00	20.00	145.55	180.00	240.00
Office Supplies	0.00	166.67	880.46	1,500.03	2,000.04
Payroll					
Subcontractors	0.00	83.33	0.00	749.97	999.96
Payroll Expenditures	3.50	5.25	1,035.00	38.50	49.00
Taxes	447.23	447.24	4,621.91	4,025.16	5,366.88
Wages	5,846.16	5,846.16	58,461.60	52,615.44	70,153.92
Total Payroll	6,296.89	6,381.98	64,118.51	57,429.07	76,569.76
Postage and Shipping	0.00	25.00	111.80	225.00	300.00
Rent or Lease	314.00	419.00	3,407.70	3,771.00	5,028.00
Repair & Maintenance	0.00		324.85		
Special Events/Promotions	0.00	125.00	200.00	1,125.00	1,500.00
Stationery & Printing	0.00	41.67	809.49	375.03	500.04
Taxes & Licenses	0.00	10.00	0.00	90.00	120.00
Telephone	229.42	208.33	2,073.80	1,874.97	2,499.96
Training	0.00	0.00	-98.70	400.00	500.00
Total Expense	33,227.27	32,568.98	308,313.43	294,562.11	392,813.80
Net Ordinary Income	1,253.55	598.35	-31,302.08	3,943.90	5,194.20

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Other Income/Expense					
Other Income					
Interest Earned	0.07	1.00	3.10	9.00	12.00
Other Income	0.00	0.00	1,356.33	0.00	0.00
Total Other Income	<u>0.07</u>	<u>1.00</u>	<u>1,359.43</u>	<u>9.00</u>	<u>12.00</u>
Net Other Income	<u>0.07</u>	<u>1.00</u>	<u>1,359.43</u>	<u>9.00</u>	<u>12.00</u>
Net Income	<u><u>1,253.62</u></u>	<u><u>599.35</u></u>	<u><u>-29,942.65</u></u>	<u><u>3,952.90</u></u>	<u><u>5,206.20</u></u>