

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
 January through October 2020

	Jan - Oct 20	Budget	Jan - Oct 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	11,000.00	8,333.34	11,000.00	8,333.34	10,000.00
Adoption Fees	288,232.61	260,000.00	288,232.61	260,000.00	312,000.00
Donation Income	23,786.78	55,000.00	23,786.78	55,000.00	66,000.00
Fundraising Income	4,872.56	8,340.00	4,872.56	8,340.00	10,008.00
<b>Total Income</b>	<b>327,891.95</b>	<b>331,673.34</b>	<b>327,891.95</b>	<b>331,673.34</b>	<b>398,008.00</b>
<b>Gross Profit</b>	<b>327,891.95</b>	<b>331,673.34</b>	<b>327,891.95</b>	<b>331,673.34</b>	<b>398,008.00</b>
<b>Expense</b>					
Reconciliation Discrepancies	0.00		0.00		
Volunteer Appreciation	61.03	1,666.70	61.03	1,666.70	2,000.04
Web Services	265.00	1,400.00	265.00	1,400.00	1,500.00
Accounting	7,550.65	6,000.00	7,550.65	6,000.00	7,200.00
Advertising	1,545.69	2,500.00	1,545.69	2,500.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	79,579.00	75,000.00	79,579.00	75,000.00	90,000.00
Boarding Expense	2,447.00	4,166.70	2,447.00	4,166.70	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	294.50	150.00	294.50	150.00	180.00
Medications	10,690.03	16,666.70	10,690.03	16,666.70	20,000.04
Microchips	2,353.41	2,500.00	2,353.41	2,500.00	3,000.00
Pet Food	5,452.86	7,083.34	5,452.86	7,083.34	8,500.00
Pet Supplies	2,842.79	2,500.00	2,842.79	2,500.00	3,000.00
Spay/Neuter Services	51,325.17	66,666.70	51,325.17	66,666.70	80,000.04
Veterinary Care	58,279.27	25,000.00	58,279.27	25,000.00	30,000.00
<b>Total Animal Care</b>	<b>213,264.03</b>	<b>199,733.44</b>	<b>213,264.03</b>	<b>199,733.44</b>	<b>239,680.12</b>
<b>Animal Transfer</b>					
Driver Pay	1,500.00		1,500.00		
Gas	1,176.76	1,500.00	1,176.76	1,500.00	1,800.00
Meals & Lodging	50.18	100.00	50.18	100.00	120.00
Toll Fees	350.10	345.80	350.10	345.80	414.96
Transfer Fee (Crate)	5,258.09	5,000.00	5,258.09	5,000.00	6,000.00
Veterinary Care	15,119.23	12,500.00	15,119.23	12,500.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Animal Transfer</b>	<b>23,454.36</b>	<b>19,445.80</b>	<b>23,454.36</b>	<b>19,445.80</b>	<b>23,334.96</b>

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<b>Auto</b>					
Gas	1,598.88	2,083.30	1,598.88	2,083.30	2,499.96
Insurance/Registration	248.86	2,000.00	248.86	2,000.00	2,400.00
Mileage Reimbursement	303.00	583.30	303.00	583.30	699.96
Van Maintenance	1,011.74	3,333.30	1,011.74	3,333.30	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Auto</b>	3,162.48	7,999.90	3,162.48	7,999.90	9,599.88
<b>Bank and Merchant Fees</b>					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	991.59	200.00	991.59	200.00	240.00
Clover Credit Card	322.48	4,166.70	322.48	4,166.70	5,000.04
Classy Fees	4,743.72	1,000.00	4,743.72	1,000.00	1,200.00
Paypal Fees	2,170.61	200.00	2,170.61	200.00	240.00
Bank and Merchant Fees - Ot...	836.65	0.00	836.65	0.00	0.00
<b>Total Bank and Merchant Fees</b>	9,065.05	5,566.70	9,065.05	5,566.70	6,680.04
<b>Cleaning Supplies</b>	0.00	1,083.30	0.00	1,083.30	1,299.96
<b>Depreciation Expense</b>	272.10	544.20	272.10	544.20	653.04
<b>Donation Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Dues &amp; Subscriptions</b>	409.69	1,333.30	409.69	1,333.30	1,599.96
<b>Fundraising</b>	200.69	1,666.70	200.69	1,666.70	2,000.04
<b>Insurance</b>	7,994.07	2,083.30	7,994.07	2,083.30	2,499.96
<b>Legal &amp; Professional Fees</b>	1,386.48	2,090.00	1,386.48	2,090.00	2,508.00
<b>Meals and Entertainment</b>	145.55	200.00	145.55	200.00	240.00
<b>Office Supplies</b>	880.46	1,666.70	880.46	1,666.70	2,000.04
<b>Payroll</b>					
Subcontractors	0.00	833.30	0.00	833.30	999.96
Payroll Expenditures	1,038.50	42.00	1,038.50	42.00	49.00
Taxes	5,069.14	4,472.40	5,069.14	4,472.40	5,366.88
Wages	64,307.76	58,461.60	64,307.76	58,461.60	70,153.92
<b>Total Payroll</b>	70,415.40	63,809.30	70,415.40	63,809.30	76,569.76
<b>Postage and Shipping</b>	111.80	250.00	111.80	250.00	300.00
<b>Rent or Lease</b>	3,721.70	4,190.00	3,721.70	4,190.00	5,028.00
<b>Repair &amp; Maintenance</b>	324.85	324.85	324.85	324.85	324.85
<b>Special Events/Promotions</b>	200.00	1,250.00	200.00	1,250.00	1,500.00
<b>Stationery &amp; Printing</b>	809.49	416.70	809.49	416.70	500.04
<b>Taxes &amp; Licenses</b>	0.00	100.00	0.00	100.00	120.00
<b>Telephone</b>	2,303.15	2,083.30	2,303.15	2,083.30	2,499.96
<b>Training</b>	-256.62	500.00	-256.62	500.00	500.00
<b>Total Expense</b>	347,287.10	327,579.34	347,287.10	327,579.34	392,813.80
<b>Net Ordinary Income</b>	-19,395.15	4,094.00	-19,395.15	4,094.00	5,194.20

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Accrual Basis

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	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>Jan - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Earned	3.17	10.00	3.17	10.00	12.00
Other Income	1,356.33	0.00	1,356.33	0.00	0.00
<b>Total Other Income</b>	<u>1,359.50</u>	<u>10.00</u>	<u>1,359.50</u>	<u>10.00</u>	<u>12.00</u>
<b>Net Other Income</b>	<u>1,359.50</u>	<u>10.00</u>	<u>1,359.50</u>	<u>10.00</u>	<u>12.00</u>
<b>Net Income</b>	<u><b>-18,035.65</b></u>	<u><b>4,104.00</b></u>	<u><b>-18,035.65</b></u>	<u><b>4,104.00</b></u>	<u><b>5,206.20</b></u>