

Bounce Animal Rescue Profit & Loss Budget Performance November 2020

	Nov 20	Budget	Jan - Nov 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	9,166.67	10,000.00
Adoption Fees	27,347.50	26,000.00	315,580.11	286,000.00	312,000.00
Donation Income	2,847.87	5,500.00	26,659.65	60,500.00	66,000.00
Fundraising Income	0.00	834.00	4,872.56	9,174.00	10,008.00
Total Income	30,195.37	33,167.33	358,112.32	364,840.67	398,008.00
Gross Profit	30,195.37	33,167.33	358,112.32	364,840.67	398,008.00
Expense					
Reconciliation Discrepancies	0.00		0.00		
Volunteer Appreciation	0.00	166.67	61.03	1,833.37	2,000.04
Web Services	0.00	0.00	265.00	1,400.00	1,500.00
Accounting	1,498.00	600.00	9,048.65	6,600.00	7,200.00
Advertising	434.81	250.00	2,439.97	2,750.00	3,000.00
Animal Care					
Special Medical Cases	11,289.20	7,500.00	91,970.21	82,500.00	90,000.00
Boarding Expense	600.00	416.67	3,047.00	4,583.37	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	215.94	15.00	510.44	165.00	180.00
Medications	1,039.74	1,666.67	11,729.77	18,333.37	20,000.04
Microchips	0.00	250.00	2,353.41	2,750.00	3,000.00
Pet Food	1,502.04	708.33	9,099.09	7,791.67	8,500.00
Pet Supplies	188.03	250.00	3,154.39	2,750.00	3,000.00
Spay/Neuter Services	5,135.51	6,666.67	56,528.18	73,333.37	80,000.04
Veterinary Care	2,728.87	2,500.00	64,426.41	27,500.00	30,000.00
Total Animal Care	22,699.33	19,973.34	242,818.90	219,706.78	239,680.12
Animal Transfer					
Driver Pay	0.00		1,500.00		
Gas	0.00	150.00	1,176.76	1,650.00	1,800.00
Meals & Lodging	8.97	10.00	59.15	110.00	120.00
Toll Fees	38.65	34.58	388.75	380.38	414.96
Transfer Fee (Crate)	150.00	500.00	5,408.09	5,500.00	6,000.00
Veterinary Care	1,639.04	1,250.00	16,690.77	13,750.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	1,836.66	1,944.58	25,223.52	21,390.38	23,334.96
Auto					
Gas	48.25	208.33	2,203.38	2,291.63	2,499.96
Insurance/Registration	0.00	200.00	248.86	2,200.00	2,400.00
Mileage Reimbursement	246.00	58.33	549.00	641.63	699.96
Van Maintenance	0.00	333.33	2,222.66	3,666.63	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	294.25	799.99	5,223.90	8,799.89	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	1,867.24	220.00	240.00
Clover Credit Card	0.00	416.67	322.48	4,583.37	5,000.04
Classy Fees	931.67	100.00	5,675.39	1,100.00	1,200.00
Paypal Fees	196.85	20.00	2,367.46	220.00	240.00
Bank and Merchant Fees - ...	0.00	0.00	0.00	0.00	0.00
Total Bank and Merchant Fees	1,167.52	556.67	10,232.57	6,123.37	6,680.04

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Cleaning Supplies	0.00	108.33	0.00	1,191.63	1,299.96
Depreciation Expense	0.00	54.42	272.10	598.62	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	24.98	133.33	444.66	1,466.63	1,599.96
Fundraising	0.00	166.67	200.69	1,833.37	2,000.04
Insurance	711.87	208.33	8,705.94	2,291.63	2,499.96
Legal & Professional Fees	0.00	209.00	1,386.48	2,299.00	2,508.00
Meals and Entertainment	0.00	20.00	181.11	220.00	240.00
Office Supplies	130.93	166.67	599.80	1,833.37	2,000.04
Payroll					
Subcontractors	0.00	83.33	0.00	916.63	999.96
Payroll Expenditures	3.50	3.50	1,042.00	45.50	49.00
Taxes	447.23	447.24	5,516.37	4,919.64	5,366.88
Wages	5,846.16	5,846.16	70,153.92	64,307.76	70,153.92
Total Payroll	6,296.89	6,380.23	76,712.29	70,189.53	76,569.76
Postage and Shipping	111.80	25.00	223.60	275.00	300.00
Rent or Lease	314.00	419.00	4,035.70	4,609.00	5,028.00
Repair & Maintenance	0.00		324.85		
Special Events/Promotions	0.00	125.00	369.90	1,375.00	1,500.00
Stationery & Printing	0.00	41.67	809.49	458.37	500.04
Taxes & Licenses	0.00	10.00	0.00	110.00	120.00
Telephone	229.45	208.33	2,532.60	2,291.63	2,499.96
Training	0.00	0.00	-256.62	500.00	500.00
Total Expense	35,750.49	32,567.23	391,856.13	360,146.57	392,813.80
Net Ordinary Income	-5,555.12	600.10	-33,743.81	4,694.10	5,194.20
Other Income/Expense					
Other Income					
Interest Earned	0.08	1.00	3.25	11.00	12.00
Other Income	0.00	0.00	1,331.33	0.00	0.00
Total Other Income	0.08	1.00	1,334.58	11.00	12.00
Net Other Income	0.08	1.00	1,334.58	11.00	12.00
Net Income	-5,555.04	601.10	-32,409.23	4,705.10	5,206.20