

Bounce Animal Rescue
Profit & Loss Budget Performance
December 2020

01/05/21

Accrual Basis

	Dec 20	Budget	Jan - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adoption Fees - Refunds	0.00	0.00	0.00	0.00	0.00
Grant Income	20,014.00	833.33	31,014.00	10,000.00	10,000.00
Adoption Fees	34,716.38	26,000.00	349,196.49	312,000.00	312,000.00
Donation Income	9,969.80	5,500.00	36,629.45	66,000.00	66,000.00
Fundraising Income	3,965.25	834.00	8,837.81	10,008.00	10,008.00
Total Income	68,665.43	33,167.33	425,677.75	398,008.00	398,008.00
Gross Profit	68,665.43	33,167.33	425,677.75	398,008.00	398,008.00
Expense					
Reconciliation Discrepancies	0.00		0.00		
Volunteer Appreciation	0.00	166.67	61.03	2,000.04	2,000.04
Web Services	0.00	100.00	265.00	1,500.00	1,500.00
Accounting	600.00	600.00	9,648.65	7,200.00	7,200.00
Advertising	742.99	250.00	3,182.96	3,000.00	3,000.00
Animal Care					
Special Medical Cases	7,353.54	7,500.00	99,945.03	90,000.00	90,000.00
Boarding Expense	129.00	416.67	3,176.00	5,000.04	5,000.04
Equipment	0.00	0.00	0.00	0.00	0.00
Grooming	0.00	15.00	510.44	180.00	180.00
Medications	1,163.46	1,666.67	12,893.23	20,000.04	20,000.04
Microchips	941.16	250.00	3,294.57	3,000.00	3,000.00
Pet Food	122.58	708.33	9,608.85	8,500.00	8,500.00
Pet Supplies	153.06	250.00	3,307.45	3,000.00	3,000.00
Spay/Neuter Services	5,103.34	6,666.67	61,631.52	80,000.04	80,000.04
Veterinary Care	6,536.20	2,500.00	70,962.61	30,000.00	30,000.00
Total Animal Care	21,502.34	19,973.34	265,329.70	239,680.12	239,680.12
Animal Transfer					
Driver Pay	500.00		2,000.00		
Gas	40.85	150.00	1,217.61	1,800.00	1,800.00
Meals & Lodging	0.00	10.00	59.15	120.00	120.00
Toll Fees	55.60	34.58	444.35	414.96	414.96
Transfer Fee (Crate)	495.00	500.00	5,903.09	6,000.00	6,000.00
Veterinary Care	520.00	1,250.00	17,863.77	15,000.00	15,000.00
Animal Transfer - Other	0.00	0.00	0.00	0.00	0.00
Total Animal Transfer	1,611.45	1,944.58	27,487.97	23,334.96	23,334.96
Auto					
Gas	152.03	208.33	2,417.06	2,499.96	2,499.96
Insurance/Registration	0.00	200.00	248.86	2,400.00	2,400.00
Mileage Reimbursement	0.00	58.33	549.00	699.96	699.96
Van Maintenance	65.69	333.33	2,383.14	3,999.96	3,999.96
Auto - Other	0.00	0.00	0.00	0.00	0.00
Total Auto	217.72	799.99	5,598.06	9,599.88	9,599.88
Bank and Merchant Fees					
United Way Fees	0.00	0.00	0.00	0.00	0.00
Bank Charges	19.00	20.00	1,886.24	240.00	240.00
Clover Credit Card	0.00	416.67	322.48	5,000.04	5,000.04
Classy Fees	791.55	100.00	6,466.94	1,200.00	1,200.00
Paypal Fees	396.05	20.00	2,742.41	240.00	240.00
Bank and Merchant Fees - ...	20.00	0.00	20.00	0.00	0.00
Total Bank and Merchant Fees	1,226.60	556.67	11,438.07	6,680.04	6,680.04

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Cleaning Supplies	0.00	108.33	0.00	1,299.96	1,299.96
Depreciation Expense	0.00	54.42	272.10	653.04	653.04
Donation Expense	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	617.87	133.33	1,062.53	1,599.96	1,599.96
Fundraising	0.00	166.67	200.69	2,000.04	2,000.04
Insurance	440.87	208.33	9,146.81	2,499.96	2,499.96
Legal & Professional Fees	0.00	209.00	1,386.48	2,508.00	2,508.00
Meals and Entertainment	0.00	20.00	181.11	240.00	240.00
Office Supplies	0.00	166.67	599.80	2,000.04	2,000.04
Payroll					
Subcontractors	0.00	83.33	0.00	999.96	999.96
Payroll Expenditures	5.25	3.50	1,047.25	49.00	49.00
Taxes	670.86	447.24	6,187.23	5,366.88	5,366.88
Wages	8,769.24	5,846.16	78,923.16	70,153.92	70,153.92
Total Payroll	9,445.35	6,380.23	86,157.64	76,569.76	76,569.76
Postage and Shipping	56.80	25.00	280.40	300.00	300.00
Rent or Lease	314.00	419.00	4,349.70	5,028.00	5,028.00
Repair & Maintenance	0.00		324.85		
Special Events/Promotions	0.00	125.00	369.90	1,500.00	1,500.00
Stationery & Printing	0.00	41.67	809.49	500.04	500.04
Taxes & Licenses	0.00	10.00	0.00	120.00	120.00
Telephone	229.45	208.33	2,807.19	2,499.96	2,499.96
Training	0.00	0.00	-256.62	500.00	500.00
Total Expense	37,005.44	32,667.23	430,703.51	392,813.80	392,813.80
Net Ordinary Income	31,659.99	500.10	-5,025.76	5,194.20	5,194.20
Other Income/Expense					
Other Income					
Interest Earned	0.13	1.00	3.38	12.00	12.00
Other Income	0.00	0.00	1,331.33	0.00	0.00
Total Other Income	0.13	1.00	1,334.71	12.00	12.00
Net Other Income	0.13	1.00	1,334.71	12.00	12.00
Net Income	31,660.12	501.10	-3,691.05	5,206.20	5,206.20