

**Bounce Animal Rescue**  
**Profit & Loss Budget Overview**  
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - Dec 20
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Grant Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Adoption Fees	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	312,000.00
Donation Income	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Fundraising Income	400.00	400.00	400.00	400.00	400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,600.00
<b>Total Income</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,600.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>34,600.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>416,600.00</b>
<b>Expense</b>													
Volunteer Appreciation	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00
Web Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Accounting	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Advertising	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
<b>Animal Care</b>													
Special Medical Cases	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Boarding Expense	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
Grooming	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Medications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Microchips	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
Pet Food	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Pet Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Spay/Neuter Services	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
Veterinary Care	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
<b>Total Animal Care</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.67</b>	<b>21,236.63</b>	<b>254,840.00</b>
<b>Animal Transfer</b>													
Gas	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Meals & Lodging	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Toll Fees	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Transfer Fee (Crate)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Veterinary Care	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
<b>Total Animal Transfer</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>23,580.00</b>
<b>Auto</b>													
Gas	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Registration	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Mileage Reimbursement	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
Van Maintenance	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Auto - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Auto</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>755.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>	<b>6,310.00</b>
<b>Bank and Merchant Fees</b>													
Bank Charges	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Clover Credit Card	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Classy Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Paypal Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total Bank and Merchant Fees</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>	<b>11,160.00</b>
Depreciation Expense	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Dues & Subscriptions	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Fundraising	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Insurance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Legal & Professional Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Meals and Entertainment	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Office & Cleaning Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Payroll</b>													
Subcontractors / Drivers	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Payroll Expenditures	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Taxes	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Wages	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	5,846.16	70,153.92
<b>Total Payroll</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>6,746.16</b>	<b>80,953.92</b>
Postage and Shipping	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Rent or Lease	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00

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**Profit & Loss Budget Overview**  
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL Jan - Dec 20
Special Events/Promotions	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Stationery & Printing	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Telephone	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
Training	0.00	100.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00	0.00	0.00	500.00
<b>Total Expense</b>	<b>34,239.50</b>	<b>34,339.50</b>	<b>34,239.50</b>	<b>34,239.50</b>	<b>34,239.50</b>	<b>34,489.50</b>	<b>34,539.50</b>	<b>34,239.50</b>	<b>34,239.50</b>	<b>34,339.50</b>	<b>34,239.50</b>	<b>34,239.42</b>	<b>411,623.92</b>
<b>Net Ordinary Income</b>	<b>160.50</b>	<b>60.50</b>	<b>160.50</b>	<b>160.50</b>	<b>160.50</b>	<b>110.50</b>	<b>460.50</b>	<b>760.50</b>	<b>760.50</b>	<b>660.50</b>	<b>760.50</b>	<b>760.58</b>	<b>4,976.08</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Interest Earned	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>12.00</b>
<b>Net Other Income</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>12.00</b>
<b>Net Income</b>	<b>161.50</b>	<b>61.50</b>	<b>161.50</b>	<b>161.50</b>	<b>161.50</b>	<b>111.50</b>	<b>461.50</b>	<b>761.50</b>	<b>761.50</b>	<b>661.50</b>	<b>761.50</b>	<b>761.58</b>	<b>4,988.08</b>