

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
**December 2021**

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	6,000.00	1,000.00	6,558.10	12,000.00	12,000.00
Adoption Fees	29,465.50	26,000.00	284,684.84	312,000.00	312,000.00
Donation Income	20,592.15	7,000.00	115,106.27	84,000.00	84,000.00
Fundraising Income	0.00	1,000.00	6,411.52	8,600.00	8,600.00
<b>Total Income</b>	<b>56,057.65</b>	<b>35,000.00</b>	<b>412,760.73</b>	<b>416,600.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>56,057.65</b>	<b>35,000.00</b>	<b>412,760.73</b>	<b>416,600.00</b>	<b>416,600.00</b>
<b>Expense</b>					
Volunteer Appreciation	50.00	166.63	1,247.26	2,000.00	2,000.00
Web Services	0.00	200.00	200.00	2,400.00	2,400.00
Accounting	729.00	600.00	10,232.82	7,200.00	7,200.00
Advertising	454.78	250.00	3,153.18	3,000.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	5,875.12	8,000.00	105,084.83	96,000.00	96,000.00
Boarding Expense	0.00	416.63	2,740.21	5,000.00	5,000.00
Grooming	0.00	50.00	0.00	600.00	600.00
Medications	59.24	1,000.00	11,809.13	12,000.00	12,000.00
Microchips	0.00	220.00	3,005.41	2,640.00	2,640.00
Pet Food	1,022.42	800.00	8,181.41	9,600.00	9,600.00
Pet Supplies	236.49	250.00	4,952.13	3,000.00	3,000.00
Spay/Neuter Services	2,518.35	5,500.00	44,825.56	66,000.00	66,000.00
Veterinary Care	8,593.62	5,000.00	99,663.23	60,000.00	60,000.00
<b>Total Animal Care</b>	<b>18,305.24</b>	<b>21,236.63</b>	<b>280,261.91</b>	<b>254,840.00</b>	<b>254,840.00</b>
<b>Animal Transfer</b>					
Driver Pay	0.00		1,222.50		
Gas	71.99	120.00	1,104.17	1,440.00	1,440.00
Meals & Lodging	131.09	10.00	208.02	120.00	120.00
Toll Fees	0.00	35.00	196.35	420.00	420.00
Transfer Fee (Crate)	0.00	500.00	3,770.00	6,000.00	6,000.00
Veterinary Care	589.00	1,300.00	10,568.27	15,600.00	15,600.00
Animal Transfer - Other	300.00		300.00		
<b>Total Animal Transfer</b>	<b>1,092.08</b>	<b>1,965.00</b>	<b>17,369.31</b>	<b>23,580.00</b>	<b>23,580.00</b>
<b>Auto</b>					
Gas	75.58	200.00	1,775.03	2,400.00	2,400.00
Insurance/Registration	0.00	0.00	208.24	250.00	250.00
Mileage Reimbursement	0.00	55.00	436.25	660.00	660.00
Van Maintenance	0.00	250.00	189.05	3,000.00	3,000.00
Auto - Other	0.00		40.00		
<b>Total Auto</b>	<b>75.58</b>	<b>505.00</b>	<b>2,648.57</b>	<b>6,310.00</b>	<b>6,310.00</b>
<b>Bank and Merchant Fees</b>					
Bank Charges	216.34	30.00	2,351.43	360.00	360.00
Clover Credit Card	0.00	100.00	0.00	1,200.00	1,200.00
Classy Fees	207.26	600.00	3,891.29	7,200.00	7,200.00
Paypal Fees	46.23	200.00	1,540.46	2,400.00	2,400.00
Bank and Merchant Fees - Other	0.00		38.00		
<b>Total Bank and Merchant Fees</b>	<b>469.83</b>	<b>930.00</b>	<b>7,821.18</b>	<b>11,160.00</b>	<b>11,160.00</b>
<b>Cleaning Supplies</b>	<b>0.00</b>		<b>359.68</b>		
Depreciation Expense	0.00	25.00	0.00	300.00	300.00
Dues & Subscriptions	24.98	50.00	1,273.63	600.00	600.00
Fundraising	0.00	50.00	141.15	600.00	600.00
Insurance	393.48	500.00	3,972.88	6,000.00	6,000.00
Interest Expense	0.00		21.39		
Legal & Professional Fees	0.00	100.00	0.00	1,200.00	1,200.00
Meals and Entertainment	0.00	20.00	91.12	240.00	240.00
Office Supplies	0.00	100.00	2,477.53	1,200.00	1,200.00
<b>Payroll</b>					
Subcontractors	0.00	300.00	1,700.00	3,600.00	3,600.00
Payroll Expenditures	5.25	100.00	47.25	1,200.00	1,200.00
Taxes	670.85	500.00	6,129.09	6,000.00	6,000.00
Wages	8,769.24	5,846.16	78,732.07	70,153.92	70,153.92
<b>Total Payroll</b>	<b>9,445.34</b>	<b>6,746.16</b>	<b>86,608.41</b>	<b>80,953.92</b>	<b>80,953.92</b>
Postage and Shipping	204.00	25.00	204.00	300.00	300.00
Rent or Lease	355.00	400.00	4,032.00	4,800.00	4,800.00
Special Events/Promotions	0.00	100.00	0.00	1,200.00	1,200.00
Stationery & Printing	0.00	60.00	0.00	720.00	720.00
Taxes & Licenses	0.00		525.17		

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Accrual Basis

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
December 2021

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Telephone	216.10	210.00	2,724.93	2,520.00	2,520.00
Training	0.00	0.00	790.00	500.00	500.00
Travel	0.00		298.25		
<b>Total Expense</b>	<b>31,815.41</b>	<b>34,239.42</b>	<b>426,454.37</b>	<b>411,623.92</b>	<b>411,623.92</b>
<b>Net Ordinary Income</b>	<b>24,242.24</b>	<b>760.58</b>	<b>-13,693.64</b>	<b>4,976.08</b>	<b>4,976.08</b>
<b>Other Income/Expense</b>					
Other Income					
Interest Earned	0.11	1.00	1.93	12.00	12.00
<b>Total Other Income</b>	<b>0.11</b>	<b>1.00</b>	<b>1.93</b>	<b>12.00</b>	<b>12.00</b>
<b>Net Other Income</b>	<b>0.11</b>	<b>1.00</b>	<b>1.93</b>	<b>12.00</b>	<b>12.00</b>
<b>Net Income</b>	<b>24,242.35</b>	<b>761.58</b>	<b>-13,691.71</b>	<b>4,988.08</b>	<b>4,988.08</b>