

Bounce Animal Rescue
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	0.00	1,000.00	12,000.00
Adoption Fees	20,130.00	26,000.00	20,130.00	26,000.00	312,000.00
Donation Income	6,529.02	7,000.00	6,529.02	7,000.00	84,000.00
Fundraising Income	1,688.00	400.00	1,688.00	400.00	8,600.00
Total Income	28,347.02	34,400.00	28,347.02	34,400.00	416,600.00
Gross Profit	28,347.02	34,400.00	28,347.02	34,400.00	416,600.00
Expense					
Volunteer Appreciation	0.00	166.67	0.00	166.67	2,000.00
Web Services	15.00	200.00	15.00	200.00	2,400.00
Accounting	815.00	600.00	815.00	600.00	7,200.00
Advertising	52.99	250.00	52.99	250.00	3,000.00
Animal Care					
Special Medical Cases	10,153.90	8,000.00	10,153.90	8,000.00	96,000.00
Boarding Expense	1,200.00	416.67	1,200.00	416.67	5,000.00
Grooming	0.00	50.00	0.00	50.00	600.00
Medications	192.74	1,000.00	192.74	1,000.00	12,000.00
Microchips	0.00	220.00	0.00	220.00	2,640.00
Pet Food	704.53	800.00	704.53	800.00	9,600.00
Pet Supplies	170.18	250.00	170.18	250.00	3,000.00
Spay/Neuter Services	520.12	5,500.00	520.12	5,500.00	66,000.00
Veterinary Care	12,247.43	5,000.00	12,247.43	5,000.00	60,000.00
Total Animal Care	25,188.90	21,236.67	25,188.90	21,236.67	254,840.00
Animal Transfer					
Gas	39.44	120.00	39.44	120.00	1,440.00
Meals & Lodging	0.00	10.00	0.00	10.00	120.00
Toll Fees	0.00	35.00	0.00	35.00	420.00
Transfer Fee (Crate)	100.00	500.00	100.00	500.00	6,000.00
Veterinary Care	974.00	1,300.00	974.00	1,300.00	15,600.00
Total Animal Transfer	1,113.44	1,965.00	1,113.44	1,965.00	23,580.00
Auto					
Gas	243.41	200.00	243.41	200.00	2,400.00
Insurance/Registration	0.00	0.00	0.00	0.00	250.00
Mileage Reimbursement	0.00	55.00	0.00	55.00	660.00
Van Maintenance	0.00	250.00	0.00	250.00	3,000.00
Total Auto	243.41	505.00	243.41	505.00	6,310.00
Bank and Merchant Fees					
Bank Charges	20.00	30.00	20.00	30.00	360.00
Clover Credit Card	0.00	100.00	0.00	100.00	1,200.00
Classy Fees	642.19	600.00	642.19	600.00	7,200.00
Paypal Fees	112.05	200.00	112.05	200.00	2,400.00
Bank and Merchant Fees - ...	19.00		19.00		
Total Bank and Merchant Fees	793.24	930.00	793.24	930.00	11,160.00
Depreciation Expense	0.00	25.00	0.00	25.00	300.00
Dues & Subscriptions	84.86	50.00	84.86	50.00	600.00
Fundraising	0.00	50.00	0.00	50.00	600.00
Insurance	466.87	500.00	466.87	500.00	6,000.00
Legal & Professional Fees	0.00	100.00	0.00	100.00	1,200.00
Meals and Entertainment	60.66	20.00	60.66	20.00	240.00
Office Supplies	161.20	100.00	161.20	100.00	1,200.00

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Payroll					
Subcontractors	0.00	300.00	0.00	300.00	3,600.00
Payroll Expenditures	5.25	100.00	5.25	100.00	1,200.00
Taxes	723.14	500.00	723.14	500.00	6,000.00
Wages	8,578.15	5,846.16	8,578.15	5,846.16	70,153.92
Total Payroll	9,306.54	6,746.16	9,306.54	6,746.16	80,953.92
Postage and Shipping	0.00	25.00	0.00	25.00	300.00
Rent or Lease	323.00	400.00	323.00	400.00	4,800.00
Special Events/Promotions	0.00	100.00	0.00	100.00	1,200.00
Stationery & Printing	0.00	60.00	0.00	60.00	720.00
Telephone	229.45	210.00	229.45	210.00	2,520.00
Training	0.00	0.00	0.00	0.00	500.00
Total Expense	38,854.56	34,239.50	38,854.56	34,239.50	411,623.92
Net Ordinary Income	-10,507.54	160.50	-10,507.54	160.50	4,976.08
Other Income/Expense					
Other Income					
Interest Earned	0.21	1.00	0.21	1.00	12.00
Total Other Income	0.21	1.00	0.21	1.00	12.00
Net Other Income	0.21	1.00	0.21	1.00	12.00
Net Income	-10,507.33	161.50	-10,507.33	161.50	4,988.08