

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
 January through February 2021

	Jan - Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	558.10	2,000.00	558.10	2,000.00	12,000.00
Adoption Fees	42,110.00	52,000.00	42,110.00	52,000.00	312,000.00
Donation Income	10,999.14	14,000.00	10,999.14	14,000.00	84,000.00
Fundraising Income	1,688.00	800.00	1,688.00	800.00	8,600.00
<b>Total Income</b>	<b>55,355.24</b>	<b>68,800.00</b>	<b>55,355.24</b>	<b>68,800.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>55,355.24</b>	<b>68,800.00</b>	<b>55,355.24</b>	<b>68,800.00</b>	<b>416,600.00</b>
<b>Expense</b>					
Volunteer Appreciation	0.00	333.34	0.00	333.34	2,000.00
Web Services	165.00	400.00	165.00	400.00	2,400.00
Accounting	1,898.65	1,200.00	1,898.65	1,200.00	7,200.00
Advertising	115.98	500.00	115.98	500.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	27,411.87	16,000.00	27,411.87	16,000.00	96,000.00
Boarding Expense	1,271.00	833.34	1,271.00	833.34	5,000.00
Grooming	0.00	100.00	0.00	100.00	600.00
Medications	656.56	2,000.00	656.56	2,000.00	12,000.00
Microchips	0.00	440.00	0.00	440.00	2,640.00
Pet Food	2,366.03	1,600.00	2,366.03	1,600.00	9,600.00
Pet Supplies	1,696.17	500.00	1,696.17	500.00	3,000.00
Spay/Neuter Services	2,724.96	11,000.00	2,724.96	11,000.00	66,000.00
Veterinary Care	16,912.98	10,000.00	16,912.98	10,000.00	60,000.00
<b>Total Animal Care</b>	<b>53,039.57</b>	<b>42,473.34</b>	<b>53,039.57</b>	<b>42,473.34</b>	<b>254,840.00</b>
<b>Animal Transfer</b>					
Gas	78.37	240.00	78.37	240.00	1,440.00
Meals & Lodging	0.00	20.00	0.00	20.00	120.00
Toll Fees	0.00	70.00	0.00	70.00	420.00
Transfer Fee (Crate)	380.00	1,000.00	380.00	1,000.00	6,000.00
Veterinary Care	974.00	2,600.00	974.00	2,600.00	15,600.00
<b>Total Animal Transfer</b>	<b>1,432.37</b>	<b>3,930.00</b>	<b>1,432.37</b>	<b>3,930.00</b>	<b>23,580.00</b>
<b>Auto</b>					
Gas	272.24	400.00	272.24	400.00	2,400.00
Insurance/Registration	0.00	0.00	0.00	0.00	250.00
Mileage Reimbursement	136.25	110.00	136.25	110.00	660.00
Van Maintenance	0.00	500.00	0.00	500.00	3,000.00
<b>Total Auto</b>	<b>408.49</b>	<b>1,010.00</b>	<b>408.49</b>	<b>1,010.00</b>	<b>6,310.00</b>
<b>Bank and Merchant Fees</b>					
Bank Charges	40.00	60.00	40.00	60.00	360.00
Clover Credit Card	0.00	200.00	0.00	200.00	1,200.00
Classy Fees	1,229.91	1,200.00	1,229.91	1,200.00	7,200.00
Paypal Fees	298.10	400.00	298.10	400.00	2,400.00
Bank and Merchant Fees - ...	38.00		38.00		
<b>Total Bank and Merchant Fees</b>	<b>1,606.01</b>	<b>1,860.00</b>	<b>1,606.01</b>	<b>1,860.00</b>	<b>11,160.00</b>
Depreciation Expense	0.00	50.00	0.00	50.00	300.00
Dues & Subscriptions	499.84	100.00	499.84	100.00	600.00
Fundraising	0.00	100.00	0.00	100.00	600.00
Insurance	466.87	1,000.00	466.87	1,000.00	6,000.00
Legal & Professional Fees	0.00	200.00	0.00	200.00	1,200.00
Meals and Entertainment	73.06	40.00	73.06	40.00	240.00
Office Supplies	244.00	200.00	244.00	200.00	1,200.00

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	Jan - Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
<b>Payroll</b>					
Subcontractors	0.00	600.00	0.00	600.00	3,600.00
Payroll Expenditures	8.75	200.00	8.75	200.00	1,200.00
Taxes	1,209.54	1,000.00	1,209.54	1,000.00	6,000.00
Wages	14,424.31	11,692.32	14,424.31	11,692.32	70,153.92
<b>Total Payroll</b>	15,642.60	13,492.32	15,642.60	13,492.32	80,953.92
<b>Postage and Shipping</b>	0.00	50.00	0.00	50.00	300.00
<b>Rent or Lease</b>	646.00	800.00	646.00	800.00	4,800.00
<b>Special Events/Promotions</b>	0.00	200.00	0.00	200.00	1,200.00
<b>Stationery &amp; Printing</b>	0.00	120.00	0.00	120.00	720.00
<b>Telephone</b>	459.42	420.00	459.42	420.00	2,520.00
<b>Training</b>	0.00	100.00	0.00	100.00	500.00
<b>Total Expense</b>	76,697.86	68,579.00	76,697.86	68,579.00	411,623.92
<b>Net Ordinary Income</b>	-21,342.62	221.00	-21,342.62	221.00	4,976.08
<b>Other Income/Expense</b>					
Other Income					
Interest Earned	0.42	2.00	0.42	2.00	12.00
<b>Total Other Income</b>	0.42	2.00	0.42	2.00	12.00
<b>Net Other Income</b>	0.42	2.00	0.42	2.00	12.00
<b>Net Income</b>	<b>-21,342.20</b>	<b>223.00</b>	<b>-21,342.20</b>	<b>223.00</b>	<b>4,988.08</b>