

Bounce Animal Rescue
Profit & Loss Budget Performance
October 2021

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	558.10	10,000.00	12,000.00
Adoption Fees	25,549.51	26,000.00	240,880.38	260,000.00	312,000.00
Donation Income	3,581.91	7,000.00	86,376.95	70,000.00	84,000.00
Fundraising Income	0.00	1,000.00	4,844.52	6,600.00	8,600.00
Total Income	29,131.42	35,000.00	332,659.95	346,600.00	416,600.00
Gross Profit	29,131.42	35,000.00	332,659.95	346,600.00	416,600.00
Expense					
Volunteer Appreciation	227.15	166.67	698.98	1,666.70	2,000.00
Web Services	0.00	200.00	200.00	2,000.00	2,400.00
Accounting	600.00	600.00	8,521.32	6,000.00	7,200.00
Advertising	124.15	250.00	1,704.25	2,500.00	3,000.00
Animal Care					
Special Medical Cases	2,360.35	8,000.00	86,488.21	80,000.00	96,000.00
Boarding Expense	0.00	416.67	2,740.21	4,166.70	5,000.00
Grooming	0.00	50.00	0.00	500.00	600.00
Medications	2,019.75	1,000.00	10,013.52	10,000.00	12,000.00
Microchips	0.00	220.00	3,005.41	2,200.00	2,640.00
Pet Food	160.31	800.00	6,348.25	8,000.00	9,600.00
Pet Supplies	126.09	250.00	4,457.98	2,500.00	3,000.00
Spay/Neuter Services	5,329.47	5,500.00	38,843.81	55,000.00	66,000.00
Veterinary Care	9,002.80	5,000.00	88,826.22	50,000.00	60,000.00
Total Animal Care	18,998.77	21,236.67	240,723.61	212,366.70	254,840.00
Animal Transfer					
Driver Pay	0.00		1,222.50		
Gas	61.84	120.00	797.49	1,200.00	1,440.00
Meals & Lodging	19.41	10.00	80.37	100.00	120.00
Toll Fees	0.00	35.00	170.30	350.00	420.00
Transfer Fee (Crate)	25.00	500.00	3,645.00	5,000.00	6,000.00
Veterinary Care	55.00	1,300.00	9,314.70	13,000.00	15,600.00
Total Animal Transfer	161.25	1,965.00	15,230.36	19,650.00	23,580.00
Auto					
Gas	0.00	200.00	1,699.45	2,000.00	2,400.00
Insurance/Registration	0.00	0.00	208.24	250.00	250.00
Mileage Reimbursement	0.00	55.00	322.25	550.00	660.00
Van Maintenance	0.00	250.00	189.05	2,500.00	3,000.00
Auto - Other	0.00		40.00		
Total Auto	0.00	505.00	2,458.99	5,300.00	6,310.00
Bank and Merchant Fees					
Bank Charges	418.81	30.00	1,729.16	300.00	360.00
Clover Credit Card	0.00	100.00	0.00	1,000.00	1,200.00
Classy Fees	0.00	600.00	2,211.35	6,000.00	7,200.00
Paypal Fees	22.85	200.00	1,428.13	2,000.00	2,400.00
Bank and Merchant Fees - ...	0.00		38.00		
Total Bank and Merchant Fees	441.66	930.00	5,406.64	9,300.00	11,160.00
Cleaning Supplies	28.79		324.21		
Depreciation Expense	0.00	25.00	0.00	250.00	300.00
Dues & Subscriptions	24.98	50.00	898.67	500.00	600.00
Fundraising	0.00	50.00	141.15	500.00	600.00
Insurance	393.48	500.00	2,973.92	5,000.00	6,000.00
Interest Expense	1.54		21.39		
Legal & Professional Fees	0.00	100.00	0.00	1,000.00	1,200.00
Meals and Entertainment	0.00	20.00	91.12	200.00	240.00
Office Supplies	153.05	100.00	812.66	1,000.00	1,200.00

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Accrual Basis

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Payroll					
Subcontractors	400.00	300.00	1,700.00	3,000.00	3,600.00
Payroll Expenditures	3.50	100.00	38.50	1,000.00	1,200.00
Taxes	447.23	500.00	5,011.00	5,000.00	6,000.00
Wages	5,846.16	5,846.16	64,116.67	58,461.60	70,153.92
Total Payroll	6,696.89	6,746.16	70,866.17	67,461.60	80,953.92
Postage and Shipping	0.00	25.00	0.00	250.00	300.00
Rent or Lease	355.00	400.00	3,322.00	4,000.00	4,800.00
Special Events/Promotions	0.00	100.00	0.00	1,000.00	1,200.00
Stationery & Printing	0.00	60.00	0.00	600.00	720.00
Taxes & Licenses	0.00		525.17		
Telephone	230.48	210.00	2,303.51	2,100.00	2,520.00
Training	0.00	100.00	790.00	500.00	500.00
Travel	0.00		298.25		
Total Expense	28,437.19	34,339.50	358,312.37	343,145.00	411,623.92
Net Ordinary Income	694.23	660.50	-25,652.42	3,455.00	4,976.08
Other Income/Expense					
Other Income					
Interest Earned	0.14	1.00	1.74	10.00	12.00
Total Other Income	0.14	1.00	1.74	10.00	12.00
Net Other Income	0.14	1.00	1.74	10.00	12.00
Net Income	694.37	661.50	-25,650.68	3,465.00	4,988.08