

Bounce Animal Rescue
Profit & Loss Budget Performance
November 2021

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	558.10	11,000.00	12,000.00
Adoption Fees	19,131.64	26,000.00	260,012.02	286,000.00	312,000.00
Donation Income	1,871.81	7,000.00	88,248.76	77,000.00	84,000.00
Fundraising Income	1,567.00	1,000.00	6,411.52	7,600.00	8,600.00
Total Income	22,570.45	35,000.00	355,230.40	381,600.00	416,600.00
Gross Profit	22,570.45	35,000.00	355,230.40	381,600.00	416,600.00
Expense					
Volunteer Appreciation	319.66	166.67	1,123.64	1,833.37	2,000.00
Web Services	0.00	200.00	200.00	2,200.00	2,400.00
Accounting	982.50	600.00	9,503.82	6,600.00	7,200.00
Advertising	994.15	250.00	2,698.40	2,750.00	3,000.00
Animal Care					
Special Medical Cases	12,721.50	8,000.00	99,209.71	88,000.00	96,000.00
Boarding Expense	0.00	416.67	2,740.21	4,583.37	5,000.00
Grooming	0.00	50.00	0.00	550.00	600.00
Medications	1,784.87	1,000.00	11,798.39	11,000.00	12,000.00
Microchips	0.00	220.00	3,005.41	2,420.00	2,640.00
Pet Food	480.63	800.00	6,886.95	8,800.00	9,600.00
Pet Supplies	120.89	250.00	4,578.87	2,750.00	3,000.00
Spay/Neuter Services	3,463.40	5,500.00	42,307.21	60,500.00	66,000.00
Veterinary Care	2,243.39	5,000.00	91,069.61	55,000.00	60,000.00
Total Animal Care	20,814.68	21,236.67	261,596.36	233,603.37	254,840.00
Animal Transfer					
Driver Pay	0.00		1,222.50		
Gas	106.36	120.00	977.46	1,320.00	1,440.00
Meals & Lodging	0.00	10.00	76.93	110.00	120.00
Toll Fees	0.00	35.00	170.30	385.00	420.00
Transfer Fee (Crate)	125.00	500.00	3,770.00	5,500.00	6,000.00
Veterinary Care	664.57	1,300.00	9,979.27	14,300.00	15,600.00
Total Animal Transfer	895.93	1,965.00	16,196.46	21,615.00	23,580.00
Auto					
Gas	0.00	200.00	1,699.45	2,200.00	2,400.00
Insurance/Registration	0.00	0.00	208.24	250.00	250.00
Mileage Reimbursement	114.00	55.00	436.25	605.00	660.00
Van Maintenance	0.00	250.00	189.05	2,750.00	3,000.00
Auto - Other	0.00		40.00		
Total Auto	114.00	505.00	2,572.99	5,805.00	6,310.00
Bank and Merchant Fees					
Bank Charges	405.93	30.00	2,135.09	330.00	360.00
Clover Credit Card	0.00	100.00	0.00	1,100.00	1,200.00
Classy Fees	0.00	600.00	2,211.35	6,600.00	7,200.00
Paypal Fees	66.10	200.00	1,494.23	2,200.00	2,400.00
Bank and Merchant Fees - ...	0.00		38.00		
Total Bank and Merchant Fees	472.03	930.00	5,878.67	10,230.00	11,160.00
Cleaning Supplies	35.47		359.68		
Depreciation Expense	0.00	25.00	0.00	275.00	300.00
Dues & Subscriptions	349.98	50.00	1,248.65	550.00	600.00
Fundraising	0.00	50.00	141.15	550.00	600.00
Insurance	605.48	500.00	3,579.40	5,500.00	6,000.00
Interest Expense	0.00		21.39		
Legal & Professional Fees	0.00	100.00	0.00	1,100.00	1,200.00
Meals and Entertainment	0.00	20.00	91.12	220.00	240.00
Office Supplies	1,664.87	100.00	2,477.53	1,100.00	1,200.00
Payroll					
Subcontractors	0.00	300.00	1,700.00	3,300.00	3,600.00
Payroll Expenditures	3.50	100.00	42.00	1,100.00	1,200.00

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Taxes	447.24	500.00	5,458.24	5,500.00	6,000.00
Wages	5,846.16	5,846.16	69,962.83	64,307.76	70,153.92
Total Payroll	6,296.90	6,746.16	77,163.07	74,207.76	80,953.92
Postage and Shipping	0.00	25.00	0.00	275.00	300.00
Rent or Lease	355.00	400.00	3,677.00	4,400.00	4,800.00
Special Events/Promotions	0.00	100.00	0.00	1,100.00	1,200.00
Stationery & Printing	0.00	60.00	0.00	660.00	720.00
Taxes & Licenses	0.00		525.17		
Telephone	205.32	210.00	2,508.83	2,310.00	2,520.00
Training	0.00	0.00	790.00	500.00	500.00
Travel	0.00		298.25		
Total Expense	34,105.97	34,239.50	392,651.58	377,384.50	411,623.92
Net Ordinary Income	-11,535.52	760.50	-37,421.18	4,215.50	4,976.08
Other Income/Expense					
Other Income					
Interest Earned	0.08	1.00	1.82	11.00	12.00
Total Other Income	0.08	1.00	1.82	11.00	12.00
Net Other Income	0.08	1.00	1.82	11.00	12.00
Net Income	-11,535.44	761.50	-37,419.36	4,226.50	4,988.08