

**Bounce Animal Rescue
Budget vs Actual**

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Grant Income	0.00	1,000.00	(1,000.00)	558.10	7,000.00	(6,441.90)	12,000.00
Adoption Fees	10,651.32	26,000.00	(15,348.68)	160,303.08	182,000.00	(21,696.92)	312,000.00
Donation Income	4,866.95	7,000.00	(2,133.05)	67,935.90	49,000.00	18,935.90	84,000.00
Fundraising Income	0.00	1,000.00	(1,000.00)	3,258.44	3,600.00	(341.56)	8,600.00
Total Income	15,518.27	35,000.00	(19,481.73)	232,055.52	241,600.00	(9,544.48)	416,600.00
Gross Profit	15,518.27	35,000.00	(19,481.73)	232,055.52	241,600.00	(9,544.48)	416,600.00
Expense							
Volunteer Appreciation	50.00	166.67	(116.67)	253.95	1,166.69	(912.74)	2,000.00
Web Services	0.00	200.00	(200.00)	165.00	1,400.00	(1,235.00)	2,400.00
Accounting	1,427.55	600.00	827.55	6,334.32	4,200.00	2,134.32	7,200.00
Advertising	139.09	250.00	(110.91)	834.79	1,750.00	(915.21)	3,000.00
Animal Care							
Special Medical Cases	3,337.28	8,000.00	(4,662.72)	66,811.83	56,000.00	10,811.83	96,000.00
Boarding Expense	0.00	416.67	(416.67)	2,740.21	2,916.69	(176.48)	5,000.00
Grooming	0.00	50.00	(50.00)	0.00	350.00	(350.00)	600.00
Medications	1,466.29	1,000.00	466.29	4,988.93	7,000.00	(2,011.07)	12,000.00
Microchips	0.00	220.00	(220.00)	2,037.80	1,540.00	497.80	2,640.00
Pet Food	113.46	800.00	(686.54)	5,185.10	5,600.00	(414.90)	9,600.00
Pet Supplies	199.19	250.00	(50.81)	2,815.27	1,750.00	1,065.27	3,000.00
Spay/Neuter Services	4,228.03	5,500.00	(1,271.97)	23,357.01	38,500.00	(15,142.99)	66,000.00
Veterinary Care	7,365.67	5,000.00	2,365.67	66,245.02	35,000.00	31,245.02	60,000.00
Total Animal Care	16,709.92	21,236.67	(4,526.75)	174,181.17	148,656.69	25,524.48	254,840.00
Animal Transfer							
Driver Pay	0.00			1,222.50			
Gas	185.13	120.00	65.13	484.09	840.00	(355.91)	1,440.00
Meals & Lodging	0.00	10.00	(10.00)	29.56	70.00	(40.44)	120.00
Toll Fees	28.50	35.00	(6.50)	83.65	245.00	(161.35)	420.00
Transfer Fee (Crate)	490.00	500.00	(10.00)	3,345.00	3,500.00	(155.00)	6,000.00
Veterinary Care	702.85	1,300.00	(597.15)	7,554.70	9,100.00	(1,545.30)	15,600.00
Total Animal Transfer	1,406.48	1,965.00	(558.52)	12,719.50	13,755.00	(1,035.50)	23,580.00
Auto							
Gas	0.00	200.00	(200.00)	1,387.24	1,400.00	(12.76)	2,400.00
Insurance/Registration	0.00	0.00	0.00	208.24	250.00	(41.76)	250.00
Mileage Reimbursement	0.00	55.00	(55.00)	291.25	385.00	(93.75)	660.00
Van Maintenance	0.00	250.00	(250.00)	115.38	1,750.00	(1,634.62)	3,000.00
Total Auto	0.00	505.00	(505.00)	2,002.11	3,785.00	(1,782.89)	6,310.00
Bank and Merchant Fees							
Bank Charges	433.06	30.00	403.06	660.46	210.00	450.46	360.00
Clover Credit Card	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00
Classy Fees	0.00	600.00	(600.00)	1,556.10	4,200.00	(2,643.90)	7,200.00
Paypal Fees	60.45	200.00	(139.55)	1,271.55	1,400.00	(128.45)	2,400.00
Bank and Merchant Fees - Other	0.00			38.00			
Total Bank and Merchant Fees	493.51	930.00	(436.49)	3,526.11	6,510.00	(2,983.89)	11,160.00
Depreciation Expense	0.00	25.00	(25.00)	0.00	175.00	(175.00)	300.00
Dues & Subscriptions	24.98	50.00	(25.02)	703.74	350.00	353.74	600.00
Fundraising	0.00	50.00	(50.00)	0.00	350.00	(350.00)	600.00
Insurance	393.48	500.00	(106.52)	1,793.48	3,500.00	(1,706.52)	6,000.00
Interest Expense	8.07			8.07			
Legal & Professional Fees	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00
Meals and Entertainment	0.00	20.00	(20.00)	91.12	140.00	(48.88)	240.00
Office Supplies	0.00	100.00	(100.00)	512.72	700.00	(187.28)	1,200.00
Payroll							
Subcontractors	0.00	300.00	(300.00)	1,300.00	2,100.00	(800.00)	3,600.00
Payroll Expenditures	5.25	100.00	(94.75)	28.00	700.00	(672.00)	1,200.00
Taxes	670.85	500.00	170.85	3,669.31	3,500.00	169.31	6,000.00
Wages	8,769.24	5,846.16	2,923.08	46,578.19	40,923.12	5,655.07	70,153.92
Total Payroll	9,445.34	6,746.16	2,699.18	51,575.50	47,223.12	4,352.38	80,953.92
Postage and Shipping	0.00	25.00	(25.00)	0.00	175.00	(175.00)	300.00
Rent or Lease	338.00	400.00	(62.00)	2,291.00	2,800.00	(509.00)	4,800.00
Special Events/Promotions	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,200.00
Stationery & Printing	0.00	60.00	(60.00)	0.00	420.00	(420.00)	720.00
Taxes & Licenses	0.00			525.17			
Telephone	230.55	210.00	20.55	1,612.05	1,470.00	142.05	2,520.00
Training	340.00	0.00	340.00	790.00	400.00	390.00	500.00
Total Expense	31,006.97	34,239.50	(3,232.53)	259,919.80	240,326.50	19,593.30	411,623.92
Net Ordinary Income	(15,488.70)	760.50	(16,249.20)	(27,864.28)	1,273.50	(29,137.78)	4,976.08
Other Income/Expense							
Other Income							
Interest Earned	0.20	1.00	(0.80)	1.25	7.00	(5.75)	12.00
Total Other Income	0.20	1.00	(0.80)	1.25	7.00	(5.75)	12.00
Net Other Income	0.20	1.00	(0.80)	1.25	7.00	(5.75)	12.00
Net Income	(15,488.50)	761.50	(16,250.00)	(27,863.03)	1,280.50	(29,143.53)	4,988.08