

**Bounce Animal Rescue
Budget vs Actual**

August 2021

Accrual Basis

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Grant Income	0.00	1,000.00	(1,000.00)	558.10	8,000.00	(7,441.90)	12,000.00
Adoption Fees	4,926.00	26,000.00	(21,074.00)	165,229.08	208,000.00	(42,770.92)	312,000.00
Donation Income	26.00	7,000.00	(6,974.00)	67,961.90	56,000.00	11,961.90	84,000.00
Fundraising Income	0.00	1,000.00	(1,000.00)	3,258.44	4,600.00	(1,341.56)	8,600.00
Total Income	4,952.00	35,000.00	(30,048.00)	237,007.52	276,600.00	(39,592.48)	416,600.00
Gross Profit	4,952.00	35,000.00	(30,048.00)	237,007.52	276,600.00	(39,592.48)	416,600.00
Expense							
Volunteer Appreciation	0.00	166.67	(166.67)	253.95	1,333.36	(1,079.41)	2,000.00
Web Services	0.00	200.00	(200.00)	165.00	1,600.00	(1,435.00)	2,400.00
Accounting	600.00	600.00	0.00	6,934.32	4,800.00	2,134.32	7,200.00
Advertising	85.48	250.00	(164.52)	920.27	2,000.00	(1,079.73)	3,000.00
Animal Care							
Special Medical Cases	5,838.01	8,000.00	(2,161.99)	72,649.84	64,000.00	8,649.84	96,000.00
Boarding Expense	0.00	416.67	(416.67)	2,740.21	3,333.36	(593.15)	5,000.00
Grooming	0.00	50.00	(50.00)	0.00	400.00	(400.00)	600.00
Medications	409.25	1,000.00	(590.75)	5,398.18	8,000.00	(2,601.82)	12,000.00
Microchips	0.00	220.00	(220.00)	2,037.80	1,760.00	277.80	2,640.00
Pet Food	0.00	800.00	(800.00)	5,185.10	6,400.00	(1,214.90)	9,600.00
Pet Supplies	166.70	250.00	(83.30)	2,981.97	2,000.00	981.97	3,000.00
Spay/Neuter Services	3,705.32	5,500.00	(1,794.68)	27,062.33	44,000.00	(16,937.67)	66,000.00
Veterinary Care	11,060.62	5,000.00	6,060.62	77,305.64	40,000.00	37,305.64	60,000.00
Total Animal Care	21,179.90	21,236.67	(56.77)	195,361.07	169,893.36	25,467.71	254,840.00
Animal Transfer							
Driver Pay	0.00			1,222.50			
Gas	0.00	120.00	(120.00)	484.09	960.00	(475.91)	1,440.00
Meals & Lodging	0.00	10.00	(10.00)	29.56	80.00	(50.44)	120.00
Toll Fees	29.40	35.00	(5.60)	113.05	280.00	(166.95)	420.00
Transfer Fee (Crate)	200.00	500.00	(300.00)	3,545.00	4,000.00	(455.00)	6,000.00
Veterinary Care	571.00	1,300.00	(729.00)	8,125.70	10,400.00	(2,274.30)	15,600.00
Total Animal Transfer	800.40	1,965.00	(1,164.60)	13,519.90	15,720.00	(2,200.10)	23,580.00
Auto							
Gas	49.95	200.00	(150.05)	1,437.19	1,600.00	(162.81)	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	440.00	(148.75)	660.00
Van Maintenance	0.00	250.00	(250.00)	115.38	2,000.00	(1,884.62)	3,000.00
Total Auto	49.95	505.00	(455.05)	2,052.06	4,290.00	(2,237.94)	6,310.00
Bank and Merchant Fees							
Bank Charges	136.71	30.00	106.71	797.17	240.00	557.17	360.00
Clover Credit Card	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00
Classy Fees	0.00	600.00	(600.00)	1,556.10	4,800.00	(3,243.90)	7,200.00
Paypal Fees	94.95	200.00	(105.05)	1,366.50	1,600.00	(233.50)	2,400.00
Bank and Merchant Fees - Other	0.00			38.00			
Total Bank and Merchant Fees	231.66	930.00	(698.34)	3,757.77	7,440.00	(3,682.23)	11,160.00
Depreciation Expense	0.00	25.00	(25.00)	0.00	200.00	(200.00)	300.00
Dues & Subscriptions	24.98	50.00	(25.02)	728.72	400.00	328.72	600.00
Fundraising	0.00	50.00	(50.00)	0.00	400.00	(400.00)	600.00
Insurance	393.48	500.00	(106.52)	2,186.96	4,000.00	(1,813.04)	6,000.00
Interest Expense	7.06			15.13			
Legal & Professional Fees	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00
Meals and Entertainment	0.00	20.00	(20.00)	91.12	160.00	(68.88)	240.00
Office Supplies	0.00	100.00	(100.00)	512.72	800.00	(287.28)	1,200.00
Payroll							
Subcontractors	0.00	300.00	(300.00)	1,300.00	2,400.00	(1,100.00)	3,600.00
Payroll Expenditures	3.50	100.00	(96.50)	31.50	800.00	(768.50)	1,200.00
Taxes	447.23	500.00	(52.77)	4,116.54	4,000.00	116.54	6,000.00
Wages	5,846.16	5,846.16	0.00	52,424.35	46,769.28	5,655.07	70,153.92
Total Payroll	6,296.89	6,746.16	(449.27)	57,872.39	53,969.28	3,903.11	80,953.92
Postage and Shipping	0.00	25.00	(25.00)	0.00	200.00	(200.00)	300.00
Rent or Lease	338.00	400.00	(62.00)	2,629.00	3,200.00	(571.00)	4,800.00
Special Events/Promotions	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00
Stationery & Printing	0.00	60.00	(60.00)	0.00	480.00	(480.00)	720.00
Taxes & Licenses	0.00			525.17			
Telephone	230.49	210.00	20.49	1,842.54	1,680.00	162.54	2,520.00
Training	0.00	0.00	0.00	790.00	400.00	390.00	500.00
Total Expense	30,238.29	34,239.50	(4,001.21)	290,158.09	274,566.00	15,592.09	411,623.92
Net Ordinary Income	(25,286.29)	760.50	(26,046.79)	(53,150.57)	2,034.00	(55,184.57)	4,976.08
Other Income/Expense							
Other Income							
Interest Earned	0.19	1.00	(0.81)	1.44	8.00	(6.56)	12.00
Total Other Income	0.19	1.00	(0.81)	1.44	8.00	(6.56)	12.00
Net Other Income	0.19	1.00	(0.81)	1.44	8.00	(6.56)	12.00
Net Income	(25,286.10)	761.50	(26,047.60)	(53,149.13)	2,042.00	(55,191.13)	4,988.08