

Bounce Animal Rescue
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	558.10	9,000.00	12,000.00
Adoption Fees	21,402.18	26,000.00	215,330.87	234,000.00	312,000.00
Donation Income	10,087.40	7,000.00	82,795.04	63,000.00	84,000.00
Fundraising Income	0.00	1,000.00	4,844.52	5,600.00	8,600.00
Total Income	31,489.58	35,000.00	303,528.53	311,600.00	416,600.00
Gross Profit	31,489.58	35,000.00	303,528.53	311,600.00	416,600.00
Expense					
Volunteer Appreciation	0.00	166.67	471.83	1,500.03	2,000.00
Web Services	0.00	200.00	200.00	1,800.00	2,400.00
Accounting	987.00	600.00	7,921.32	5,400.00	7,200.00
Advertising	78.45	250.00	1,580.10	2,250.00	3,000.00
Animal Care					
Special Medical Cases	9,554.87	8,000.00	84,127.86	72,000.00	96,000.00
Boarding Expense	0.00	416.67	2,740.21	3,750.03	5,000.00
Grooming	0.00	50.00	0.00	450.00	600.00
Medications	2,211.39	1,000.00	7,993.77	9,000.00	12,000.00
Microchips	967.61	220.00	3,005.41	1,980.00	2,640.00
Pet Food	420.90	800.00	6,187.94	7,200.00	9,600.00
Pet Supplies	562.39	250.00	4,331.89	2,250.00	3,000.00
Spay/Neuter Services	6,389.35	5,500.00	33,514.34	49,500.00	66,000.00
Veterinary Care	3,741.26	5,000.00	79,823.42	45,000.00	60,000.00
Total Animal Care	23,847.77	21,236.67	221,724.84	191,130.03	254,840.00
Animal Transfer					
Driver Pay	0.00		1,222.50		
Gas	54.59	120.00	735.65	1,080.00	1,440.00
Meals & Lodging	20.41	10.00	60.96	90.00	120.00
Toll Fees	57.25	35.00	170.30	315.00	420.00
Transfer Fee (Crate)	75.00	500.00	3,620.00	4,500.00	6,000.00
Veterinary Care	165.00	1,300.00	9,259.70	11,700.00	15,600.00
Total Animal Transfer	372.25	1,965.00	15,069.11	17,685.00	23,580.00
Auto					
Gas	262.26	200.00	1,699.45	1,800.00	2,400.00
Insurance/Registration	0.00	0.00	208.24	250.00	250.00
Mileage Reimbursement	0.00	55.00	322.25	495.00	660.00
Van Maintenance	0.00	250.00	189.05	2,250.00	3,000.00
Auto - Other	0.00		40.00		
Total Auto	262.26	505.00	2,458.99	4,795.00	6,310.00
Bank and Merchant Fees					
Bank Charges	513.18	30.00	1,310.35	270.00	360.00
Clover Credit Card	0.00	100.00	0.00	900.00	1,200.00
Classy Fees	0.00	600.00	2,211.35	5,400.00	7,200.00
Paypal Fees	38.78	200.00	1,405.28	1,800.00	2,400.00
Bank and Merchant Fees - ...	0.00		38.00		
Total Bank and Merchant Fees	551.96	930.00	4,964.98	8,370.00	11,160.00
Cleaning Supplies	211.00		295.42		
Depreciation Expense	0.00	25.00	0.00	225.00	300.00
Dues & Subscriptions	24.98	50.00	873.69	450.00	600.00
Fundraising	141.15	50.00	141.15	450.00	600.00
Insurance	393.48	500.00	2,580.44	4,500.00	6,000.00
Interest Expense	4.72		19.85		
Legal & Professional Fees	0.00	100.00	0.00	900.00	1,200.00
Meals and Entertainment	0.00	20.00	91.12	180.00	240.00
Office Supplies	0.00	100.00	659.61	900.00	1,200.00

7:57 PM

11/15/21

Accrual Basis

Bounce Animal Rescue
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Payroll					
Subcontractors	0.00	300.00	1,300.00	2,700.00	3,600.00
Payroll Expenditures	3.50	100.00	35.00	900.00	1,200.00
Taxes	447.23	500.00	4,563.77	4,500.00	6,000.00
Wages	5,846.16	5,846.16	58,270.51	52,615.44	70,153.92
Total Payroll	6,296.89	6,746.16	64,169.28	60,715.44	80,953.92
Postage and Shipping	0.00	25.00	0.00	225.00	300.00
Rent or Lease	338.00	400.00	2,967.00	3,600.00	4,800.00
Special Events/Promotions	0.00	100.00	0.00	900.00	1,200.00
Stationery & Printing	0.00	60.00	0.00	540.00	720.00
Taxes & Licenses	0.00		525.17		
Telephone	230.49	210.00	2,073.03	1,890.00	2,520.00
Training	0.00	0.00	790.00	400.00	500.00
Travel	298.25		298.25		
Total Expense	34,038.65	34,239.50	329,875.18	308,805.50	411,623.92
Net Ordinary Income	-2,549.07	760.50	-26,346.65	2,794.50	4,976.08
Other Income/Expense					
Other Income					
Interest Earned	0.16	1.00	1.60	9.00	12.00
Total Other Income	0.16	1.00	1.60	9.00	12.00
Net Other Income	0.16	1.00	1.60	9.00	12.00
Net Income	-2,548.91	761.50	-26,345.05	2,803.50	4,988.08