

Bounce Animal Rescue
Profit & Loss Budget Performance
March 2021

	Mar 21	Budget	Jan - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	558.10	3,000.00	12,000.00
Adoption Fees	28,025.30	26,000.00	70,135.30	78,000.00	312,000.00
Donation Income	16,447.84	7,000.00	27,446.98	21,000.00	84,000.00
Fundraising Income	0.00	400.00	1,688.00	1,200.00	8,600.00
Total Income	44,473.14	34,400.00	99,828.38	103,200.00	416,600.00
Gross Profit	44,473.14	34,400.00	99,828.38	103,200.00	416,600.00
Expense					
Volunteer Appreciation	0.00	166.67	0.00	500.01	2,000.00
Web Services	0.00	200.00	165.00	600.00	2,400.00
Accounting	875.12	600.00	2,773.77	1,800.00	7,200.00
Advertising	261.69	250.00	377.67	750.00	3,000.00
Animal Care					
Special Medical Cases	11,625.55	8,000.00	40,147.41	24,000.00	96,000.00
Boarding Expense	0.00	416.67	1,271.00	1,250.01	5,000.00
Grooming	0.00	50.00	0.00	150.00	600.00
Medications	315.83	1,000.00	972.39	3,000.00	12,000.00
Microchips	150.00	220.00	150.00	660.00	2,640.00
Pet Food	640.90	800.00	3,119.82	2,400.00	9,600.00
Pet Supplies	267.77	250.00	1,963.94	750.00	3,000.00
Spay/Neuter Services	4,214.47	5,500.00	6,939.43	16,500.00	66,000.00
Veterinary Care	12,712.10	5,000.00	29,625.08	15,000.00	60,000.00
Total Animal Care	29,926.62	21,236.67	84,189.07	63,710.01	254,840.00
Animal Transfer					
Driver Pay	520.00		520.00		
Gas	0.00	120.00	78.37	360.00	1,440.00
Meals & Lodging	0.00	10.00	0.00	30.00	120.00
Toll Fees	0.00	35.00	0.00	105.00	420.00
Transfer Fee (Crate)	885.00	500.00	1,265.00	1,500.00	6,000.00
Veterinary Care	3,797.98	1,300.00	4,771.98	3,900.00	15,600.00
Total Animal Transfer	5,202.98	1,965.00	6,635.35	5,895.00	23,580.00
Auto					
Gas	244.57	200.00	565.24	600.00	2,400.00
Insurance/Registration	208.24	0.00	208.24	0.00	250.00
Mileage Reimbursement	155.00	55.00	291.25	165.00	660.00
Van Maintenance	49.12	250.00	49.12	750.00	3,000.00
Total Auto	656.93	505.00	1,113.85	1,515.00	6,310.00
Bank and Merchant Fees					
Bank Charges	39.00	30.00	79.00	90.00	360.00
Clover Credit Card	0.00	100.00	0.00	300.00	1,200.00
Classy Fees	167.34	600.00	1,397.25	1,800.00	7,200.00
Paypal Fees	340.95	200.00	639.05	600.00	2,400.00
Bank and Merchant Fees - ...	0.00		38.00		
Total Bank and Merchant Fees	547.29	930.00	2,153.30	2,790.00	11,160.00
Depreciation Expense	0.00	25.00	0.00	75.00	300.00
Dues & Subscriptions	24.98	50.00	524.82	150.00	600.00
Fundraising	0.00	50.00	0.00	150.00	600.00
Insurance	221.20	500.00	688.07	1,500.00	6,000.00
Legal & Professional Fees	0.00	100.00	0.00	300.00	1,200.00
Meals and Entertainment	0.00	20.00	73.06	60.00	240.00
Office Supplies	0.00	100.00	244.00	300.00	1,200.00

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Payroll					
Subcontractors	0.00	300.00	0.00	900.00	3,600.00
Payroll Expenditures	3.50	100.00	12.25	300.00	1,200.00
Taxes	447.23	500.00	1,656.77	1,500.00	6,000.00
Wages	5,846.16	5,846.16	20,270.47	17,538.48	70,153.92
Total Payroll	6,296.89	6,746.16	21,939.49	20,238.48	80,953.92
Postage and Shipping	0.00	25.00	0.00	75.00	300.00
Rent or Lease	323.00	400.00	969.00	1,200.00	4,800.00
Special Events/Promotions	0.00	100.00	0.00	300.00	1,200.00
Stationery & Printing	0.00	60.00	0.00	180.00	720.00
Taxes & Licenses	486.45		486.45		
Telephone	230.49	210.00	689.91	630.00	2,520.00
Training	0.00	0.00	0.00	100.00	500.00
Total Expense	45,053.64	34,239.50	123,022.81	102,818.50	411,623.92
Net Ordinary Income	-580.50	160.50	-23,194.43	381.50	4,976.08
Other Income/Expense					
Other Income					
Interest Earned	0.18	1.00	0.60	3.00	12.00
Total Other Income	0.18	1.00	0.60	3.00	12.00
Net Other Income	0.18	1.00	0.60	3.00	12.00
Net Income	-580.32	161.50	-23,193.83	384.50	4,988.08