

## Bounce Animal Rescue

### Profit & Loss Budget Performance

#### April 2021

	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	0.00	1,000.00	558.10	4,000.00	12,000.00
Adoption Fees	28,896.63	26,000.00	99,031.93	104,000.00	312,000.00
Donation Income	17,686.32	7,000.00	45,133.30	28,000.00	84,000.00
Fundraising Income	1,570.44	400.00	3,258.44	1,600.00	8,600.00
<b>Total Income</b>	<b>48,153.39</b>	<b>34,400.00</b>	<b>147,981.77</b>	<b>137,600.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>48,153.39</b>	<b>34,400.00</b>	<b>147,981.77</b>	<b>137,600.00</b>	<b>416,600.00</b>
<b>Expense</b>					
Volunteer Appreciation	203.95	166.67	203.95	666.68	2,000.00
Web Services	0.00	200.00	165.00	800.00	2,400.00
Accounting	600.00	600.00	3,373.77	2,400.00	7,200.00
Advertising	60.30	250.00	437.97	1,000.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	7,538.11	8,000.00	47,685.52	32,000.00	96,000.00
Boarding Expense	0.00	416.67	1,271.00	1,666.68	5,000.00
Grooming	0.00	50.00	0.00	200.00	600.00
Medications	725.77	1,000.00	1,698.16	4,000.00	12,000.00
Microchips	943.90	220.00	1,093.90	880.00	2,640.00
Pet Food	689.16	800.00	3,808.98	3,200.00	9,600.00
Pet Supplies	335.49	250.00	2,299.43	1,000.00	3,000.00
Spay/Neuter Services	5,661.46	5,500.00	12,600.89	22,000.00	66,000.00
Veterinary Care	10,136.03	5,000.00	39,761.11	20,000.00	60,000.00
<b>Total Animal Care</b>	<b>26,029.92</b>	<b>21,236.67</b>	<b>110,218.99</b>	<b>84,946.68</b>	<b>254,840.00</b>
<b>Animal Transfer</b>					
Driver Pay	352.50		872.50		
Gas	51.45	120.00	129.82	480.00	1,440.00
Meals & Lodging	0.00	10.00	0.00	40.00	120.00
Toll Fees	28.50	35.00	28.50	140.00	420.00
Transfer Fee (Crate)	980.00	500.00	2,245.00	2,000.00	6,000.00
Veterinary Care	1,230.70	1,300.00	6,002.68	5,200.00	15,600.00
<b>Total Animal Transfer</b>	<b>2,643.15</b>	<b>1,965.00</b>	<b>9,278.50</b>	<b>7,860.00</b>	<b>23,580.00</b>
<b>Auto</b>					
Gas	236.89	200.00	802.13	800.00	2,400.00
Insurance/Registration	0.00	0.00	208.24	0.00	250.00
Mileage Reimbursement	0.00	55.00	291.25	220.00	660.00
Van Maintenance	66.26	250.00	115.38	1,000.00	3,000.00
<b>Total Auto</b>	<b>303.15</b>	<b>505.00</b>	<b>1,417.00</b>	<b>2,020.00</b>	<b>6,310.00</b>
<b>Bank and Merchant Fees</b>					
Bank Charges	39.00	30.00	118.00	120.00	360.00
Clover Credit Card	0.00	100.00	0.00	400.00	1,200.00
Classy Fees	0.00	600.00	1,397.25	2,400.00	7,200.00
Paypal Fees	331.60	200.00	970.65	800.00	2,400.00
Bank and Merchant Fees - ...	0.00		38.00		
<b>Total Bank and Merchant Fees</b>	<b>370.60</b>	<b>930.00</b>	<b>2,523.90</b>	<b>3,720.00</b>	<b>11,160.00</b>
Depreciation Expense	0.00	25.00	0.00	100.00	300.00
Dues & Subscriptions	24.98	50.00	549.80	200.00	600.00
Fundraising	0.00	50.00	0.00	200.00	600.00
Insurance	-461.41	500.00	226.66	2,000.00	6,000.00
Legal & Professional Fees	0.00	100.00	0.00	400.00	1,200.00
Meals and Entertainment	18.06	20.00	91.12	80.00	240.00
Office Supplies	0.00	100.00	244.00	400.00	1,200.00

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	Apr 21	Budget	Jan - Apr 21	YTD Budget	Annual Budget
<b>Payroll</b>					
<b>Subcontractors</b>	0.00	300.00	0.00	1,200.00	3,600.00
<b>Payroll Expenditures</b>	3.50	100.00	15.75	400.00	1,200.00
<b>Taxes</b>	447.23	500.00	2,104.00	2,000.00	6,000.00
<b>Wages</b>	5,846.16	5,846.16	26,116.63	23,384.64	70,153.92
<b>Total Payroll</b>	6,296.89	6,746.16	28,236.38	26,984.64	80,953.92
<b>Postage and Shipping</b>	0.00	25.00	0.00	100.00	300.00
<b>Rent or Lease</b>	323.00	400.00	1,292.00	1,600.00	4,800.00
<b>Special Events/Promotions</b>	0.00	100.00	0.00	400.00	1,200.00
<b>Stationery &amp; Printing</b>	0.00	60.00	0.00	240.00	720.00
<b>Taxes &amp; Licenses</b>	38.72		525.17		
<b>Telephone</b>	230.49	210.00	920.40	840.00	2,520.00
<b>Training</b>	0.00	0.00	0.00	100.00	500.00
<b>Total Expense</b>	36,681.80	34,239.50	159,704.61	137,058.00	411,623.92
<b>Net Ordinary Income</b>	11,471.59	160.50	-11,722.84	542.00	4,976.08
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Interest Earned</b>	0.16	1.00	0.76	4.00	12.00
<b>Total Other Income</b>	0.16	1.00	0.76	4.00	12.00
<b>Net Other Income</b>	0.16	1.00	0.76	4.00	12.00
<b>Net Income</b>	<b>11,471.75</b>	<b>161.50</b>	<b>-11,722.08</b>	<b>546.00</b>	<b>4,988.08</b>