

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
**May 2021**

	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	0.00	1,000.00	558.10	5,000.00	12,000.00
Adoption Fees	17,141.64	26,000.00	116,332.42	130,000.00	312,000.00
Donation Income	2,996.81	7,000.00	48,130.11	35,000.00	84,000.00
Fundraising Income	0.00	400.00	3,258.44	2,000.00	8,600.00
<b>Total Income</b>	<b>20,138.45</b>	<b>34,400.00</b>	<b>168,279.07</b>	<b>172,000.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>20,138.45</b>	<b>34,400.00</b>	<b>168,279.07</b>	<b>172,000.00</b>	<b>416,600.00</b>
<b>Expense</b>					
Volunteer Appreciation	0.00	166.67	203.95	833.35	2,000.00
Web Services	0.00	200.00	165.00	1,000.00	2,400.00
Accounting	933.00	600.00	4,306.77	3,000.00	7,200.00
Advertising	109.74	250.00	547.71	1,250.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	12,010.16	8,000.00	59,695.68	40,000.00	96,000.00
Boarding Expense	0.00	416.67	2,740.21	2,083.35	5,000.00
Grooming	0.00	50.00	0.00	250.00	600.00
Medications	608.40	1,000.00	2,306.56	5,000.00	12,000.00
Microchips	0.00	220.00	1,093.90	1,100.00	2,640.00
Pet Food	624.81	800.00	4,531.50	4,000.00	9,600.00
Pet Supplies	115.61	250.00	2,421.90	1,250.00	3,000.00
Spay/Neuter Services	450.19	5,500.00	13,051.08	27,500.00	66,000.00
Veterinary Care	14,787.16	5,000.00	54,548.27	25,000.00	60,000.00
<b>Total Animal Care</b>	<b>28,596.33</b>	<b>21,236.67</b>	<b>140,389.10</b>	<b>106,183.35</b>	<b>254,840.00</b>
<b>Animal Transfer</b>					
Driver Pay	350.00		1,222.50		
Gas	114.14	120.00	243.96	600.00	1,440.00
Meals & Lodging	29.56	10.00	29.56	50.00	120.00
Toll Fees	0.00	35.00	28.50	175.00	420.00
Transfer Fee (Crate)	385.00	500.00	2,630.00	2,500.00	6,000.00
Veterinary Care	209.01	1,300.00	6,211.69	6,500.00	15,600.00
<b>Total Animal Transfer</b>	<b>1,087.71</b>	<b>1,965.00</b>	<b>10,366.21</b>	<b>9,825.00</b>	<b>23,580.00</b>
<b>Auto</b>					
Gas	181.83	200.00	1,041.99	1,000.00	2,400.00
Insurance/Registration	0.00	0.00	208.24	0.00	250.00
Mileage Reimbursement	0.00	55.00	291.25	275.00	660.00
Van Maintenance	0.00	250.00	115.38	1,250.00	3,000.00
<b>Total Auto</b>	<b>181.83</b>	<b>505.00</b>	<b>1,656.86</b>	<b>2,525.00</b>	<b>6,310.00</b>

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	May 21	Budget	Jan - May 21	YTD Budget	Annual Budget
<b>Bank and Merchant Fees</b>					
Bank Charges	52.94	30.00	170.94	150.00	360.00
Clover Credit Card	0.00	100.00	0.00	500.00	1,200.00
Classy Fees	0.00	600.00	1,556.10	3,000.00	7,200.00
Paypal Fees	123.55	200.00	1,094.20	1,000.00	2,400.00
Bank and Merchant Fees - Ot...	0.00		38.00		
<b>Total Bank and Merchant Fees</b>	176.49	930.00	2,859.24	4,650.00	11,160.00
<b>Depreciation Expense</b>	0.00	25.00	0.00	125.00	300.00
<b>Dues &amp; Subscriptions</b>	103.98	50.00	653.78	250.00	600.00
<b>Fundraising</b>	0.00	50.00	0.00	250.00	600.00
<b>Insurance</b>	779.86	500.00	1,006.52	2,500.00	6,000.00
<b>Legal &amp; Professional Fees</b>	0.00	100.00	0.00	500.00	1,200.00
<b>Meals and Entertainment</b>	0.00	20.00	91.12	100.00	240.00
<b>Office Supplies</b>	0.00	100.00	244.00	500.00	1,200.00
<b>Payroll</b>					
Subcontractors	800.00	300.00	800.00	1,500.00	3,600.00
Payroll Expenditures	3.50	100.00	19.25	500.00	1,200.00
Taxes	447.23	500.00	2,551.23	2,500.00	6,000.00
Wages	5,846.16	5,846.16	31,962.79	29,230.80	70,153.92
<b>Total Payroll</b>	7,096.89	6,746.16	35,333.27	33,730.80	80,953.92
<b>Postage and Shipping</b>	0.00	25.00	0.00	125.00	300.00
<b>Rent or Lease</b>	323.00	400.00	1,615.00	2,000.00	4,800.00
<b>Special Events/Promotions</b>	0.00	100.00	0.00	500.00	1,200.00
<b>Stationery &amp; Printing</b>	0.00	60.00	0.00	300.00	720.00
<b>Taxes &amp; Licenses</b>	0.00		525.17		
<b>Telephone</b>	230.55	210.00	1,150.95	1,050.00	2,520.00
<b>Training</b>	0.00	0.00	0.00	100.00	500.00
<b>Total Expense</b>	39,619.38	34,239.50	201,114.65	171,297.50	411,623.92
<b>Net Ordinary Income</b>	-19,480.93	160.50	-32,835.58	702.50	4,976.08
<b>Other Income/Expense</b>					
Other Income					
Interest Earned	0.17	1.00	0.93	5.00	12.00
<b>Total Other Income</b>	0.17	1.00	0.93	5.00	12.00
<b>Net Other Income</b>	0.17	1.00	0.93	5.00	12.00
<b>Net Income</b>	<b>-19,480.76</b>	<b>161.50</b>	<b>-32,834.65</b>	<b>707.50</b>	<b>4,988.08</b>