

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

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	0.00	1,000.00	558.10	6,000.00	12,000.00
Adoption Fees	33,319.34	26,000.00	149,651.76	156,000.00	312,000.00
Donation Income	14,938.84	7,000.00	63,068.95	42,000.00	84,000.00
Fundraising Income	0.00	600.00	3,258.44	2,600.00	8,600.00
<b>Total Income</b>	<b>48,258.18</b>	<b>34,600.00</b>	<b>216,537.25</b>	<b>206,600.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>48,258.18</b>	<b>34,600.00</b>	<b>216,537.25</b>	<b>206,600.00</b>	<b>416,600.00</b>
<b>Expense</b>					
Volunteer Appreciation	0.00	166.67	203.95	1,000.02	2,000.00
Web Services	0.00	200.00	165.00	1,200.00	2,400.00
Accounting	600.00	600.00	4,906.77	3,600.00	7,200.00
Advertising	147.99	250.00	695.70	1,500.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	3,465.16	8,000.00	63,160.84	48,000.00	96,000.00
Boarding Expense	0.00	416.67	2,740.21	2,500.02	5,000.00
Grooming	0.00	50.00	0.00	300.00	600.00
Medications	1,194.42	1,000.00	3,500.98	6,000.00	12,000.00
Microchips	943.90	220.00	2,037.80	1,320.00	2,640.00
Pet Food	540.14	800.00	5,071.64	4,800.00	9,600.00
Pet Supplies	194.18	250.00	2,616.08	1,500.00	3,000.00
Spay/Neuter Services	5,924.45	5,500.00	18,975.53	33,000.00	66,000.00
Veterinary Care	4,884.30	5,000.00	59,432.57	30,000.00	60,000.00
<b>Total Animal Care</b>	<b>17,146.55</b>	<b>21,236.67</b>	<b>157,535.65</b>	<b>127,420.02</b>	<b>254,840.00</b>
<b>Animal Transfer</b>					
Driver Pay	0.00		1,222.50		
Gas	55.00	120.00	298.96	720.00	1,440.00
Meals & Lodging	0.00	10.00	29.56	60.00	120.00
Toll Fees	26.65	35.00	55.15	210.00	420.00
Transfer Fee (Crate)	225.00	500.00	2,855.00	3,000.00	6,000.00
Veterinary Care	575.76	1,300.00	6,787.45	7,800.00	15,600.00
<b>Total Animal Transfer</b>	<b>882.41</b>	<b>1,965.00</b>	<b>11,248.62</b>	<b>11,790.00</b>	<b>23,580.00</b>
<b>Auto</b>					
Gas	345.25	200.00	1,387.24	1,200.00	2,400.00
Insurance/Registration	0.00	250.00	208.24	250.00	250.00
Mileage Reimbursement	0.00	55.00	291.25	330.00	660.00
Van Maintenance	0.00	250.00	115.38	1,500.00	3,000.00
<b>Total Auto</b>	<b>345.25</b>	<b>755.00</b>	<b>2,002.11</b>	<b>3,280.00</b>	<b>6,310.00</b>

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**June 2021**

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Budget
<b>Bank and Merchant Fees</b>					
Bank Charges	56.46	30.00	227.40	180.00	360.00
Clover Credit Card	0.00	100.00	0.00	600.00	1,200.00
Classy Fees	0.00	600.00	1,556.10	3,600.00	7,200.00
Paypal Fees	116.90	200.00	1,211.10	1,200.00	2,400.00
Bank and Merchant Fees - Ot...	0.00		38.00		
<b>Total Bank and Merchant Fees</b>	173.36	930.00	3,032.60	5,580.00	11,160.00
<b>Depreciation Expense</b>	0.00	25.00	0.00	150.00	300.00
<b>Dues &amp; Subscriptions</b>	24.98	50.00	678.76	300.00	600.00
<b>Fundraising</b>	0.00	50.00	0.00	300.00	600.00
<b>Insurance</b>	393.48	500.00	1,400.00	3,000.00	6,000.00
<b>Legal &amp; Professional Fees</b>	0.00	100.00	0.00	600.00	1,200.00
<b>Meals and Entertainment</b>	0.00	20.00	91.12	120.00	240.00
<b>Office Supplies</b>	268.72	100.00	512.72	600.00	1,200.00
<b>Payroll</b>					
Subcontractors	500.00	300.00	1,300.00	1,800.00	3,600.00
Payroll Expenditures	3.50	100.00	22.75	600.00	1,200.00
Taxes	447.23	500.00	2,998.46	3,000.00	6,000.00
Wages	5,846.16	5,846.16	37,808.95	35,076.96	70,153.92
<b>Total Payroll</b>	6,796.89	6,746.16	42,130.16	40,476.96	80,953.92
<b>Postage and Shipping</b>	0.00	25.00	0.00	150.00	300.00
<b>Rent or Lease</b>	338.00	400.00	1,953.00	2,400.00	4,800.00
<b>Special Events/Promotions</b>	0.00	100.00	0.00	600.00	1,200.00
<b>Stationery &amp; Printing</b>	0.00	60.00	0.00	360.00	720.00
<b>Taxes &amp; Licenses</b>	0.00		525.17		
<b>Telephone</b>	230.55	210.00	1,381.50	1,260.00	2,520.00
<b>Training</b>	450.00	300.00	450.00	400.00	500.00
<b>Total Expense</b>	27,798.18	34,789.50	228,912.83	206,087.00	411,623.92
<b>Net Ordinary Income</b>	20,460.00	-189.50	-12,375.58	513.00	4,976.08
<b>Other Income/Expense</b>					
Other Income					
Interest Earned	0.12	1.00	1.05	6.00	12.00
<b>Total Other Income</b>	0.12	1.00	1.05	6.00	12.00
<b>Net Other Income</b>	0.12	1.00	1.05	6.00	12.00
<b>Net Income</b>	<b>20,460.12</b>	<b>-188.50</b>	<b>-12,374.53</b>	<b>519.00</b>	<b>4,988.08</b>