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Bounce Animal Rescue Budget vs Actual

11/13/22

Accrual Basis

August 2022

	Aug 22	Budget	\$ Over Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Grant Income	50.00	1,000.00	(950.00)	1,050.00	8,000.00	(6,950.00)	12,000.00
Adoption Fees	28,954.89	25,000.00	3,954.89	195,138.71	200,000.00	(4,861.29)	300,000.00
Donation Income	1,339.55	8,000.00	(6,660.45)	34,927.63	64,000.00	(29,072.37)	96,000.00
Fundraising Income	1,739.82	1,000.00	739.82	4,494.35	4,600.00	(105.65)	8,600.00
Total Income	32,084.26	35,000.00	(2,915.74)	235,610.69	276,600.00	(40,989.31)	416,600.00
Gross Profit	32,084.26	35,000.00	(2,915.74)	235,610.69	276,600.00	(40,989.31)	416,600.00
Expense							
Volunteer Appreciation	0.00	150.00	(150.00)	538.54	1,200.00	(661.46)	1,800.00
Web Services	0.00	200.00	(200.00)	0.00	1,600.00	(1,600.00)	2,400.00
Accounting	2,048.41	700.00	1,348.41	7,297.87	5,600.00	1,697.87	8,400.00
Advertising	730.27	250.00	480.27	1,838.38	2,000.00	(161.62)	3,000.00
Animal Care							
Special Medical Cases	8,876.40	8,000.00	876.40	73,062.23	64,000.00	9,062.23	96,000.00
Boarding Expense	0.00	300.00	(300.00)	0.00	2,400.00	(2,400.00)	3,600.00
Grooming	0.00	50.00	(50.00)	60.00	400.00	(340.00)	600.00
Medications	570.88	1,000.00	(429.12)	6,990.79	8,000.00	(1,009.21)	12,000.00
Microchips	0.00	250.00	(250.00)	1,426.41	2,000.00	(573.59)	3,000.00
Pet Food	0.00	700.00	(700.00)	2,210.52	5,600.00	(3,389.48)	8,400.00
Pet Supplies	117.06	250.00	(132.94)	1,772.94	2,000.00	(227.06)	3,000.00
Spray/Neuter Services	6,036.99	4,000.00	2,036.99	40,692.25	32,000.00	8,692.25	48,000.00
Veterinary Care	6,427.54	6,000.00	427.54	17,469.91	48,000.00	(30,530.09)	72,000.00
Animal Care - Other	0.00			453.09			
Total Animal Care	22,028.87	20,550.00	1,478.87	144,138.14	164,400.00	(20,261.86)	246,600.00
Animal Transfer							
Driver Pay	0.00			100.00			
Gas	94.62	120.00	(25.38)	1,047.38	960.00	87.38	1,440.00
Meals & Lodging	0.00	20.00	(20.00)	21.69	160.00	(138.31)	240.00
Toll Fees	0.00	25.00	(25.00)	87.25	200.00	(112.75)	300.00
Transfer Fee (Crate)	0.00	350.00	(350.00)	1,515.00	2,800.00	(1,285.00)	4,200.00
Veterinary Care	0.00	1,000.00	(1,000.00)	5,269.41	8,000.00	(2,730.59)	12,000.00
Total Animal Transfer	94.62	1,515.00	(1,420.38)	8,040.73	12,120.00	(4,079.27)	18,180.00
Auto							
Gas	0.00	200.00	(200.00)	429.89	1,600.00	(1,170.11)	2,400.00
Insurance/Registration	0.00	0.00	0.00	249.76	250.00	(0.24)	250.00
Mileage Reimbursement	0.00	55.00	(55.00)	60.00	440.00	(380.00)	660.00
Van Maintenance	29.81	250.00	(220.19)	474.49	2,000.00	(1,525.51)	3,000.00
Total Auto	29.81	505.00	(475.19)	1,214.14	4,290.00	(3,075.86)	6,310.00
Bank and Merchant Fees							
Bank Charges	430.97	200.00	230.97	2,330.54	1,600.00	730.54	2,400.00
Clover Credit Card	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,200.00
Classy Fees	0.00	350.00	(350.00)	406.34	2,800.00	(2,393.66)	4,200.00
Paypal Fees	39.26	150.00	(110.74)	198.33	1,200.00	(1,001.67)	1,800.00
Bank and Merchant Fees - Other	0.00			550.51			
Total Bank and Merchant Fees	470.23	800.00	(329.77)	3,485.72	6,400.00	(2,914.28)	9,600.00
Cleaning Supplies	0.00	30.00	(30.00)	0.00	240.00	(240.00)	360.00
Depreciation Expense	0.00	10.00	(10.00)	0.00	80.00	(80.00)	120.00
Dues & Subscriptions	144.97	100.00	44.97	993.68	800.00	193.68	1,200.00
Fundraising	0.00	20.00	(20.00)	0.00	160.00	(160.00)	240.00
Insurance	454.89	450.00	4.89	4,996.34	3,600.00	1,396.34	5,400.00
Interest Expense	0.00			4.53			
Legal & Professional Fees	1,720.91	50.00	1,670.91	1,720.91	400.00	1,320.91	600.00
Meals and Entertainment	0.00	20.00	(20.00)	18.23	160.00	(141.77)	240.00
Office Supplies	0.00	20.00	(20.00)	584.06	160.00	424.06	240.00
Payroll							
Subcontractors	200.00	300.00	(100.00)	4,600.00	2,400.00	2,200.00	3,600.00
Payroll Expenditures	3.50	20.00	(16.50)	29.75	160.00	(130.25)	240.00
Taxes	447.24	550.00	(102.76)	3,928.97	4,400.00	(471.03)	6,600.00
Wages	5,846.16	6,500.00	(653.84)	49,692.36	52,000.00	(2,307.64)	78,000.00
Total Payroll	6,496.90	7,370.00	(873.10)	58,251.08	58,960.00	(708.92)	88,440.00
Postage and Shipping	0.00	25.00	(25.00)	4.50	200.00	(195.50)	300.00
Rent or Lease	422.00	400.00	22.00	3,082.00	3,200.00	(118.00)	4,800.00
Special Events/Promotions	0.00	20.00	(20.00)	0.00	160.00	(160.00)	240.00
Stationery & Printing	0.00	10.00	(10.00)	0.00	80.00	(80.00)	120.00
Taxes & Licenses	0.00	50.00	(50.00)	486.45	400.00	86.45	600.00
Telephone	315.73	220.00	95.73	2,555.22	1,760.00	795.22	2,640.00
Training	0.00	50.00	(50.00)	1,173.80	400.00	773.80	600.00
Travel	0.00	50.00	(50.00)	0.00	400.00	(400.00)	600.00
Total Expense	34,957.61	33,565.00	1,392.61	240,424.32	268,770.00	(28,345.68)	403,030.00
Net Ordinary Income	(2,873.35)	1,435.00	(4,308.35)	(4,813.63)	7,830.00	(12,643.63)	13,570.00
Other Income/Expense							
Other Income							
Interest Earned	0.99	1.00	(0.01)	3.47	8.00	(4.53)	12.00
Total Other Income	0.99	1.00	(0.01)	3.47	8.00	(4.53)	12.00
Net Other Income	0.99	1.00	(0.01)	3.47	8.00	(4.53)	12.00
Net Income	(2,872.36)	1,436.00	(4,308.36)	(4,810.16)	7,838.00	(12,648.16)	13,582.00