

Bounce Animal Rescue
Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	0.00	2,000.00	12,000.00
Adoption Fees	19,304.25	25,000.00	47,101.98	50,000.00	300,000.00
Donation Income	4,837.53	8,000.00	10,759.73	16,000.00	96,000.00
Fundraising Income	1,479.16	400.00	2,340.16	800.00	8,600.00
Total Income	25,620.94	34,400.00	60,201.87	68,800.00	416,600.00
Gross Profit	25,620.94	34,400.00	60,201.87	68,800.00	416,600.00
Expense					
Volunteer Appreciation	110.00	150.00	292.91	300.00	1,800.00
Web Services	0.00	200.00	0.00	400.00	2,400.00
Accounting	600.00	700.00	1,200.00	1,400.00	8,400.00
Advertising	76.27	250.00	131.30	500.00	3,000.00
Animal Care					
Special Medical Cases	3,809.09	8,000.00	24,231.63	16,000.00	96,000.00
Boarding Expense	0.00	300.00	0.00	600.00	3,600.00
Grooming	0.00	50.00	0.00	100.00	600.00
Medications	35.45	1,000.00	894.41	2,000.00	12,000.00
Microchips	0.00	250.00	0.00	500.00	3,000.00
Pet Food	753.98	700.00	1,297.16	1,400.00	8,400.00
Pet Supplies	164.54	250.00	824.88	500.00	3,000.00
Spay/Neuter Services	2,151.88	4,000.00	7,521.66	8,000.00	48,000.00
Veterinary Care	6,617.53	6,000.00	8,455.11	12,000.00	72,000.00
Animal Care - Other	453.09		453.09		
Total Animal Care	13,985.56	20,550.00	43,677.94	41,100.00	246,600.00
Animal Transfer					
Gas	0.00	120.00	53.34	240.00	1,440.00
Meals & Lodging	0.00	20.00	0.00	40.00	240.00
Toll Fees	0.00	25.00	53.85	50.00	300.00
Transfer Fee (Crate)	50.00	350.00	800.00	700.00	4,200.00
Veterinary Care	667.15	1,000.00	2,092.55	2,000.00	12,000.00
Total Animal Transfer	717.15	1,515.00	2,999.74	3,030.00	18,180.00
Auto					
Gas	67.12	200.00	439.08	400.00	2,400.00
Insurance/Registration	0.00	0.00	0.00	0.00	250.00
Mileage Reimbursement	60.00	55.00	60.00	110.00	660.00
Van Maintenance	0.00	250.00	294.13	500.00	3,000.00
Total Auto	127.12	505.00	793.21	1,010.00	6,310.00
Bank and Merchant Fees					
Bank Charges	526.33	200.00	1,042.97	400.00	2,400.00
Clover Credit Card	0.00	100.00	0.00	200.00	1,200.00
Classy Fees	0.00	350.00	0.00	700.00	4,200.00
Paypal Fees	0.99	150.00	1.98	300.00	1,800.00
Total Bank and Merchant Fees	527.32	800.00	1,044.95	1,600.00	9,600.00
Cleaning Supplies	0.00	30.00	0.00	60.00	360.00
Depreciation Expense	0.00	10.00	0.00	20.00	120.00
Dues & Subscriptions	444.95	100.00	684.77	200.00	1,200.00
Fundraising	0.00	20.00	0.00	40.00	240.00
Insurance	12.10	450.00	405.58	900.00	5,400.00
Legal & Professional Fees	0.00	50.00	0.00	100.00	600.00
Meals and Entertainment	11.98	20.00	25.94	40.00	240.00
Office Supplies	295.00	20.00	295.00	40.00	240.00
Payroll					
Subcontractors	0.00	300.00	1,200.00	600.00	3,600.00
Payroll Expenditures	3.50	20.00	7.00	40.00	240.00
Taxes	492.83	550.00	985.66	1,100.00	6,600.00
Wages	5,846.16	6,500.00	11,692.32	13,000.00	78,000.00
Total Payroll	6,342.49	7,370.00	13,884.98	14,740.00	88,440.00

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Postage and Shipping	0.00	25.00	0.00	50.00	300.00
Rent or Lease	355.00	400.00	710.00	800.00	4,800.00
Special Events/Promotions	0.00	20.00	0.00	40.00	240.00
Stationery & Printing	0.00	10.00	0.00	20.00	120.00
Taxes & Licenses	486.45	50.00	486.45	100.00	600.00
Telephone	206.40	220.00	411.72	440.00	2,640.00
Training	0.00	50.00	250.00	100.00	600.00
Travel	0.00	50.00	0.00	100.00	600.00
Total Expense	24,297.79	33,565.00	67,294.49	67,130.00	403,030.00
Net Ordinary Income	1,323.15	835.00	-7,092.62	1,670.00	13,570.00
Other Income/Expense					
Other Income					
Interest Earned	0.23	1.00	0.47	2.00	12.00
Total Other Income	0.23	1.00	0.47	2.00	12.00
Net Other Income	0.23	1.00	0.47	2.00	12.00
Net Income	1,323.38	836.00	-7,092.15	1,672.00	13,582.00