

Bounce Animal Rescue
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	0.00	1,000.00	12,000.00
Adoption Fees	27,797.73	25,000.00	27,797.73	25,000.00	300,000.00
Donation Income	5,922.20	8,000.00	5,922.20	8,000.00	96,000.00
Fundraising Income	861.00	400.00	861.00	400.00	8,600.00
Total Income	34,580.93	34,400.00	34,580.93	34,400.00	416,600.00
Gross Profit	34,580.93	34,400.00	34,580.93	34,400.00	416,600.00
Expense					
Volunteer Appreciation	182.91	150.00	182.91	150.00	1,800.00
Web Services	0.00	200.00	0.00	200.00	2,400.00
Accounting	600.00	700.00	600.00	700.00	8,400.00
Advertising	55.03	250.00	55.03	250.00	3,000.00
Animal Care					
Special Medical Cases	20,422.54	8,000.00	20,422.54	8,000.00	96,000.00
Boarding Expense	0.00	300.00	0.00	300.00	3,600.00
Grooming	0.00	50.00	0.00	50.00	600.00
Medications	858.96	1,000.00	858.96	1,000.00	12,000.00
Microchips	0.00	250.00	0.00	250.00	3,000.00
Pet Food	543.18	700.00	543.18	700.00	8,400.00
Pet Supplies	660.34	250.00	660.34	250.00	3,000.00
Spay/Neuter Services	5,369.78	4,000.00	5,369.78	4,000.00	48,000.00
Veterinary Care	1,837.58	6,000.00	1,837.58	6,000.00	72,000.00
Total Animal Care	29,692.38	20,550.00	29,692.38	20,550.00	246,600.00
Animal Transfer					
Gas	53.34	120.00	53.34	120.00	1,440.00
Meals & Lodging	0.00	20.00	0.00	20.00	240.00
Toll Fees	53.85	25.00	53.85	25.00	300.00
Transfer Fee (Crate)	750.00	350.00	750.00	350.00	4,200.00
Veterinary Care	1,425.40	1,000.00	1,425.40	1,000.00	12,000.00
Total Animal Transfer	2,282.59	1,515.00	2,282.59	1,515.00	18,180.00
Auto					
Gas	371.96	200.00	371.96	200.00	2,400.00
Insurance/Registration	0.00	0.00	0.00	0.00	250.00
Mileage Reimbursement	0.00	55.00	0.00	55.00	660.00
Van Maintenance	294.13	250.00	294.13	250.00	3,000.00
Total Auto	666.09	505.00	666.09	505.00	6,310.00
Bank and Merchant Fees					
Bank Charges	516.64	200.00	516.64	200.00	2,400.00
Clover Credit Card	0.00	100.00	0.00	100.00	1,200.00
Classy Fees	0.00	350.00	0.00	350.00	4,200.00
Paypal Fees	0.99	150.00	0.99	150.00	1,800.00
Total Bank and Merchant F...	517.63	800.00	517.63	800.00	9,600.00
Cleaning Supplies	0.00	30.00	0.00	30.00	360.00
Depreciation Expense	0.00	10.00	0.00	10.00	120.00
Dues & Subscriptions	239.82	100.00	239.82	100.00	1,200.00
Fundraising	0.00	20.00	0.00	20.00	240.00
Insurance	393.48	450.00	393.48	450.00	5,400.00
Legal & Professional Fees	0.00	50.00	0.00	50.00	600.00
Meals and Entertainment	13.96	20.00	13.96	20.00	240.00
Office Supplies	0.00	20.00	0.00	20.00	240.00

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Payroll					
Subcontractors	1,200.00	300.00	1,200.00	300.00	3,600.00
Payroll Expenditures	3.50	20.00	3.50	20.00	240.00
Taxes	492.83	550.00	492.83	550.00	6,600.00
Wages	5,846.16	6,500.00	5,846.16	6,500.00	78,000.00
Total Payroll	7,542.49	7,370.00	7,542.49	7,370.00	88,440.00
Postage and Shipping	0.00	25.00	0.00	25.00	300.00
Rent or Lease	355.00	400.00	355.00	400.00	4,800.00
Special Events/Promotions	0.00	20.00	0.00	20.00	240.00
Stationery & Printing	0.00	10.00	0.00	10.00	120.00
Taxes & Licenses	0.00	50.00	0.00	50.00	600.00
Telephone	205.32	220.00	205.32	220.00	2,640.00
Training	250.00	50.00	250.00	50.00	600.00
Travel	0.00	50.00	0.00	50.00	600.00
Total Expense	42,996.70	33,565.00	42,996.70	33,565.00	403,030.00
Net Ordinary Income	-8,415.77	835.00	-8,415.77	835.00	13,570.00
Other Income/Expense					
Other Income					
Interest Earned	0.24	1.00	0.24	1.00	12.00
Total Other Income	0.24	1.00	0.24	1.00	12.00
Net Other Income	0.24	1.00	0.24	1.00	12.00
Net Income	-8,415.53	836.00	-8,415.53	836.00	13,582.00