

## Bounce Animal Rescue Budget vs Actual

June 2022

|                                     | Jun 22            | Budget           | \$ Over Budget    | Jan - Jun 22      | YTD Budget        | \$ Over Budget     | Annual Budget     |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Ordinary Income/Expense</b>      |                   |                  |                   |                   |                   |                    |                   |
| <b>Income</b>                       |                   |                  |                   |                   |                   |                    |                   |
| Grant Income                        | 0.00              | 1,000.00         | (1,000.00)        | 1,000.00          | 6,000.00          | (5,000.00)         | 12,000.00         |
| Adoption Fees                       | 23,340.16         | 25,000.00        | (1,659.84)        | 145,866.49        | 150,000.00        | (4,133.51)         | 300,000.00        |
| Donation Income                     | 1,700.44          | 8,000.00         | (6,299.56)        | 32,710.84         | 48,000.00         | (15,289.16)        | 96,000.00         |
| Fundraising Income                  | 30.00             | 600.00           | (570.00)          | 2,684.53          | 2,600.00          | 84.53              | 8,600.00          |
| <b>Total Income</b>                 | <b>25,070.60</b>  | <b>34,600.00</b> | <b>(9,529.40)</b> | <b>182,261.86</b> | <b>206,600.00</b> | <b>(24,338.14)</b> | <b>416,600.00</b> |
| <b>Gross Profit</b>                 | <b>25,070.60</b>  | <b>34,600.00</b> | <b>(9,529.40)</b> | <b>182,261.86</b> | <b>206,600.00</b> | <b>(24,338.14)</b> | <b>416,600.00</b> |
| <b>Expense</b>                      |                   |                  |                   |                   |                   |                    |                   |
| Volunteer Appreciation              | 150.00            | 150.00           | 0.00              | 463.54            | 900.00            | (436.46)           | 1,800.00          |
| Web Services                        | 0.00              | 200.00           | (200.00)          | 0.00              | 1,200.00          | (1,200.00)         | 2,400.00          |
| Accounting                          | 600.00            | 700.00           | (100.00)          | 4,649.46          | 4,200.00          | 449.46             | 8,400.00          |
| Advertising                         | 70.79             | 250.00           | (179.21)          | 1,046.84          | 1,500.00          | (453.16)           | 3,000.00          |
| <b>Animal Care</b>                  |                   |                  |                   |                   |                   |                    |                   |
| Special Medical Cases               | 10,423.37         | 8,000.00         | 2,423.37          | 54,237.54         | 48,000.00         | 6,237.54           | 96,000.00         |
| Boarding Expense                    | 0.00              | 300.00           | (300.00)          | 0.00              | 1,800.00          | (1,800.00)         | 3,600.00          |
| Grooming                            | 0.00              | 50.00            | (50.00)           | 0.00              | 300.00            | (300.00)           | 600.00            |
| Medications                         | 1,479.38          | 1,000.00         | 479.38            | 6,025.63          | 6,000.00          | 25.63              | 12,000.00         |
| Microchips                          | 0.00              | 250.00           | (250.00)          | 475.29            | 1,500.00          | (1,024.71)         | 3,000.00          |
| Pet Food                            | 70.19             | 700.00           | (629.81)          | 1,913.73          | 4,200.00          | (2,286.27)         | 8,400.00          |
| Pet Supplies                        | 167.60            | 250.00           | (82.40)           | 1,560.78          | 1,500.00          | 60.78              | 3,000.00          |
| Spay/Neuter Services                | 4,350.93          | 4,000.00         | 350.93            | 29,612.87         | 24,000.00         | 5,612.87           | 48,000.00         |
| Veterinary Care                     | 859.65            | 6,000.00         | (5,140.35)        | 6,508.48          | 36,000.00         | (29,491.52)        | 72,000.00         |
| Animal Care - Other                 | 0.00              |                  |                   | 453.09            |                   |                    |                   |
| <b>Total Animal Care</b>            | <b>17,351.12</b>  | <b>20,550.00</b> | <b>(3,198.88)</b> | <b>100,787.41</b> | <b>123,300.00</b> | <b>(22,512.59)</b> | <b>246,600.00</b> |
| <b>Animal Transfer</b>              |                   |                  |                   |                   |                   |                    |                   |
| Driver Pay                          | 100.00            |                  |                   | 100.00            |                   |                    |                   |
| Gas                                 | 87.16             | 120.00           | (32.84)           | 889.13            | 720.00            | 169.13             | 1,440.00          |
| Meals & Lodging                     | 0.00              | 20.00            | (20.00)           | 21.69             | 120.00            | (98.31)            | 240.00            |
| Toll Fees                           | 0.00              | 25.00            | (25.00)           | 87.25             | 150.00            | (62.75)            | 300.00            |
| Transfer Fee (Crate)                | 0.00              | 350.00           | (350.00)          | 1,480.00          | 2,100.00          | (620.00)           | 4,200.00          |
| Veterinary Care                     | 0.00              | 1,000.00         | (1,000.00)        | 5,169.41          | 6,000.00          | (830.59)           | 12,000.00         |
| <b>Total Animal Transfer</b>        | <b>187.16</b>     | <b>1,515.00</b>  | <b>(1,327.84)</b> | <b>7,747.48</b>   | <b>9,090.00</b>   | <b>(1,342.52)</b>  | <b>18,180.00</b>  |
| <b>Auto</b>                         |                   |                  |                   |                   |                   |                    |                   |
| Gas                                 | 193.13            | 200.00           | (6.87)            | 376.55            | 1,200.00          | (823.45)           | 2,400.00          |
| Insurance/Registration              | 0.00              | 250.00           | (250.00)          | 249.76            | 250.00            | (0.24)             | 250.00            |
| Mileage Reimbursement               | 0.00              | 55.00            | (55.00)           | 60.00             | 330.00            | (270.00)           | 660.00            |
| Van Maintenance                     | 0.00              | 250.00           | (250.00)          | 319.81            | 1,500.00          | (1,180.19)         | 3,000.00          |
| <b>Total Auto</b>                   | <b>193.13</b>     | <b>755.00</b>    | <b>(561.87)</b>   | <b>1,006.12</b>   | <b>3,280.00</b>   | <b>(2,273.88)</b>  | <b>6,310.00</b>   |
| <b>Bank and Merchant Fees</b>       |                   |                  |                   |                   |                   |                    |                   |
| Bank Charges                        | 10.00             | 200.00           | (190.00)          | 1,589.96          | 1,200.00          | 389.96             | 2,400.00          |
| Clover Credit Card                  | 0.00              | 100.00           | (100.00)          | 0.00              | 600.00            | (600.00)           | 1,200.00          |
| Classy Fees                         | 0.00              | 350.00           | (350.00)          | 406.34            | 2,100.00          | (1,693.66)         | 4,200.00          |
| Paypal Fees                         | 87.01             | 150.00           | (62.99)           | 154.60            | 900.00            | (745.40)           | 1,800.00          |
| Bank and Merchant Fees - Other      | 550.51            |                  |                   | 550.51            |                   |                    |                   |
| <b>Total Bank and Merchant Fees</b> | <b>647.52</b>     | <b>800.00</b>    | <b>(152.48)</b>   | <b>2,701.41</b>   | <b>4,800.00</b>   | <b>(2,098.59)</b>  | <b>9,600.00</b>   |
| Cleaning Supplies                   | 0.00              | 30.00            | (30.00)           | 0.00              | 180.00            | (180.00)           | 360.00            |
| Depreciation Expense                | 0.00              | 10.00            | (10.00)           | 0.00              | 60.00             | (60.00)            | 120.00            |
| Dues & Subscriptions                | 24.98             | 100.00           | (75.02)           | 823.73            | 600.00            | 223.73             | 1,200.00          |
| Fundraising                         | 0.00              | 20.00            | (20.00)           | 0.00              | 120.00            | (120.00)           | 240.00            |
| Insurance                           | 454.89            | 450.00           | 4.89              | 4,086.56          | 2,700.00          | 1,386.56           | 5,400.00          |
| Interest Expense                    | 4.18              |                  |                   | 4.53              |                   |                    |                   |
| Legal & Professional Fees           | 0.00              | 50.00            | (50.00)           | 0.00              | 300.00            | (300.00)           | 600.00            |
| Meals and Entertainment             | 0.00              | 20.00            | (20.00)           | 18.23             | 120.00            | (101.77)           | 240.00            |
| Office Supplies                     | 190.27            | 20.00            | 170.27            | 584.06            | 120.00            | 464.06             | 240.00            |
| <b>Payroll</b>                      |                   |                  |                   |                   |                   |                    |                   |
| Subcontractors                      | 1,200.00          | 300.00           | 900.00            | 4,400.00          | 1,800.00          | 2,600.00           | 3,600.00          |
| Payroll Expenditures                | 5.25              | 20.00            | (14.75)           | 22.75             | 120.00            | (97.25)            | 240.00            |
| Taxes                               | 447.23            | 550.00           | (102.77)          | 2,810.89          | 3,300.00          | (489.11)           | 6,600.00          |
| Wages                               | 5,846.16          | 6,500.00         | (653.84)          | 35,076.96         | 39,000.00         | (3,923.04)         | 78,000.00         |
| <b>Total Payroll</b>                | <b>7,498.64</b>   | <b>7,370.00</b>  | <b>128.64</b>     | <b>42,310.60</b>  | <b>44,220.00</b>  | <b>(1,909.40)</b>  | <b>88,440.00</b>  |
| Postage and Shipping                | 0.00              | 25.00            | (25.00)           | 0.00              | 150.00            | (150.00)           | 300.00            |
| Rent or Lease                       | 382.00            | 400.00           | (18.00)           | 2,238.00          | 2,400.00          | (162.00)           | 4,800.00          |
| Special Events/Promotions           | 0.00              | 20.00            | (20.00)           | 0.00              | 120.00            | (120.00)           | 240.00            |
| Stationery & Printing               | 0.00              | 10.00            | (10.00)           | 0.00              | 60.00             | (60.00)            | 120.00            |
| Taxes & Licenses                    | 0.00              | 50.00            | (50.00)           | 486.45            | 300.00            | 186.45             | 600.00            |
| Telephone                           | 485.20            | 220.00           | 265.20            | 1,925.26          | 1,320.00          | 605.26             | 2,640.00          |
| Training                            | 100.00            | 50.00            | 50.00             | 1,173.80          | 300.00            | 873.80             | 600.00            |
| Travel                              | 0.00              | 50.00            | (50.00)           | 0.00              | 300.00            | (300.00)           | 600.00            |
| <b>Total Expense</b>                | <b>28,339.88</b>  | <b>33,815.00</b> | <b>(5,475.12)</b> | <b>172,053.48</b> | <b>201,640.00</b> | <b>(29,586.52)</b> | <b>403,030.00</b> |
| <b>Net Ordinary Income</b>          | <b>(3,269.28)</b> | <b>785.00</b>    | <b>(4,054.28)</b> | <b>10,208.38</b>  | <b>4,960.00</b>   | <b>5,248.38</b>    | <b>13,570.00</b>  |
| <b>Other Income/Expense</b>         |                   |                  |                   |                   |                   |                    |                   |
| <b>Other Income</b>                 |                   |                  |                   |                   |                   |                    |                   |
| Interest Earned                     | 0.30              | 1.00             | (0.70)            | 1.56              | 6.00              | (4.44)             | 12.00             |
| <b>Total Other Income</b>           | <b>0.30</b>       | <b>1.00</b>      | <b>(0.70)</b>     | <b>1.56</b>       | <b>6.00</b>       | <b>(4.44)</b>      | <b>12.00</b>      |
| <b>Net Other Income</b>             | <b>0.30</b>       | <b>1.00</b>      | <b>(0.70)</b>     | <b>1.56</b>       | <b>6.00</b>       | <b>(4.44)</b>      | <b>12.00</b>      |
| <b>Net Income</b>                   | <b>(3,268.98)</b> | <b>786.00</b>    | <b>(4,054.98)</b> | <b>10,209.94</b>  | <b>4,966.00</b>   | <b>5,243.94</b>    | <b>13,582.00</b>  |