

Bounce Animal Rescue Budget vs Actual

Accrual Basis

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
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
Total Income	25,070.60	34,600.00	(9,529.40)	182,261.86	206,600.00	(24,338.14)	416,600.00
Gross Profit	25,070.60	34,600.00	(9,529.40)	182,261.86	206,600.00	(24,338.14)	416,600.00
Expense							
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
Animal Care							
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	0.00	0.00	453.09	0.00	453.09	0.00
Total Animal Care	17,351.12	20,550.00	(3,198.88)	100,787.41	123,300.00	(22,512.59)	246,600.00
Animal Transfer							
Driver Pay	100.00	0.00	100.00	100.00	0.00	100.00	0.00
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
Total Animal Transfer	187.16	1,515.00	(1,327.84)	7,747.48	9,900.00	(1,342.52)	18,180.00
Auto							
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
Total Auto	193.13	755.00	(561.87)	1,006.12	3,280.00	(2,273.88)	6,310.00
Bank and Merchant Fees							
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	0.00	550.51	550.51	0.00	550.51	0.00
Total Bank and Merchant Fees	647.52	800.00	(152.48)	2,701.41	4,800.00	(2,098.59)	9,600.00
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	0.00	4.18	4.53	0.00	4.53	0.00
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
Payroll							
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
Total Payroll	7,498.64	7,370.00	128.64	42,310.60	44,220.00	(1,909.40)	88,440.00
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
Total Expense	28,339.88	33,815.00	(5,475.12)	172,053.48	201,640.00	(29,586.52)	403,030.00
Net Ordinary Income	(3,269.28)	785.00	(4,054.28)	10,208.38	4,960.00	5,248.38	13,570.00
Other Income/Expense							
Other Income							
Interest Earned	0.30	1.00	(0.70)	1.56	6.00	(4.44)	12.00
Total Other Income	0.30	1.00	(0.70)	1.56	6.00	(4.44)	12.00
Net Other Income	0.30	1.00	(0.70)	1.56	6.00	(4.44)	12.00
Net Income	(3,268.98)	786.00	(4,054.98)	10,209.94	4,966.00	5,243.94	13,582.00