

Bounce Animal Rescue

Budget vs Actual

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Grant Income | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 5,000.00 | (4,000.00) | 12,000.00 |
| Adoption Fees | 24,404.00 | 25,000.00 | (596.00) | 122,526.33 | 125,000.00 | (2,473.67) | 300,000.00 |
| Donation Income | 7,683.72 | 8,000.00 | (316.28) | 31,010.40 | 40,000.00 | (8,989.60) | 96,000.00 |
| Fundraising Income | 314.37 | 400.00 | (85.63) | 2,654.53 | 2,000.00 | 654.53 | 8,600.00 |
| Total Income | 32,402.09 | 34,400.00 | (1,997.91) | 157,191.26 | 172,000.00 | (14,808.74) | 416,600.00 |
| Gross Profit | 32,402.09 | 34,400.00 | (1,997.91) | 157,191.26 | 172,000.00 | (14,808.74) | 416,600.00 |
| Expense | | | | | | | |
| Volunteer Appreciation | 0.00 | 150.00 | (150.00) | 313.54 | 750.00 | (436.46) | 1,800.00 |
| Web Services | 0.00 | 200.00 | (200.00) | 0.00 | 1,000.00 | (1,000.00) | 2,400.00 |
| Accounting | 1,002.50 | 700.00 | 302.50 | 4,049.46 | 3,500.00 | 549.46 | 8,400.00 |
| Advertising | 61.27 | 250.00 | (188.73) | 976.05 | 1,250.00 | (273.95) | 3,000.00 |
| Animal Care | | | | | | | |
| Special Medical Cases | 8,374.14 | 8,000.00 | 374.14 | 43,814.17 | 40,000.00 | 3,814.17 | 96,000.00 |
| Boarding Expense | 0.00 | 300.00 | (300.00) | 0.00 | 1,500.00 | (1,500.00) | 3,600.00 |
| Grooming | 0.00 | 50.00 | (50.00) | 0.00 | 250.00 | (250.00) | 600.00 |
| Medications | 897.50 | 1,000.00 | (102.50) | 4,546.25 | 5,000.00 | (453.75) | 12,000.00 |
| Microchips | 0.00 | 250.00 | (250.00) | 475.29 | 1,250.00 | (774.71) | 3,000.00 |
| Pet Food | 301.21 | 700.00 | (398.79) | 1,843.54 | 3,500.00 | (1,656.46) | 8,400.00 |
| Pet Supplies | 181.75 | 250.00 | (68.25) | 1,393.18 | 1,250.00 | 143.18 | 3,000.00 |
| Spay/Neuter Services | 4,246.92 | 4,000.00 | 246.92 | 25,261.94 | 20,000.00 | 5,261.94 | 48,000.00 |
| Veterinary Care | 1,425.23 | 6,000.00 | (4,574.77) | 5,648.83 | 30,000.00 | (24,351.17) | 72,000.00 |
| Animal Care - Other | 0.00 | | | 453.09 | | | |
| Total Animal Care | 15,426.75 | 20,550.00 | (5,123.25) | 83,436.29 | 102,750.00 | (19,313.71) | 246,600.00 |
| Animal Transfer | | | | | | | |
| Gas | 77.20 | 120.00 | (42.80) | 801.97 | 600.00 | 201.97 | 1,440.00 |
| Meals & Lodging | 0.00 | 20.00 | (20.00) | 21.69 | 100.00 | (78.31) | 240.00 |
| Toll Fees | 0.00 | 25.00 | (25.00) | 87.25 | 125.00 | (37.75) | 300.00 |
| Transfer Fee (Crate) | 0.00 | 350.00 | (350.00) | 1,480.00 | 1,750.00 | (270.00) | 4,200.00 |
| Veterinary Care | 0.00 | 1,000.00 | (1,000.00) | 5,169.41 | 5,000.00 | 169.41 | 12,000.00 |
| Total Animal Transfer | 77.20 | 1,515.00 | (1,437.80) | 7,560.32 | 7,575.00 | (14.68) | 18,180.00 |
| Auto | | | | | | | |
| Gas | 81.89 | 200.00 | (118.11) | 183.42 | 1,000.00 | (816.58) | 2,400.00 |
| Insurance/Registration | 0.00 | 0.00 | 0.00 | 249.76 | 0.00 | 249.76 | 250.00 |
| Mileage Reimbursement | 0.00 | 55.00 | (55.00) | 60.00 | 275.00 | (215.00) | 660.00 |
| Van Maintenance | 0.00 | 250.00 | (250.00) | 319.81 | 1,250.00 | (930.19) | 3,000.00 |
| Total Auto | 81.89 | 505.00 | (423.11) | 812.99 | 2,525.00 | (1,712.01) | 6,310.00 |
| Bank and Merchant Fees | | | | | | | |
| Bank Charges | 516.99 | 200.00 | 316.99 | 1,579.96 | 1,000.00 | 579.96 | 2,400.00 |
| Clover Credit Card | 0.00 | 100.00 | (100.00) | 0.00 | 500.00 | (500.00) | 1,200.00 |
| Classy Fees | 0.00 | 350.00 | (350.00) | 406.34 | 1,750.00 | (1,343.66) | 4,200.00 |
| Paypal Fees | 1.48 | 150.00 | (148.52) | 67.59 | 750.00 | (682.41) | 1,800.00 |
| Total Bank and Merchant Fees | 518.47 | 800.00 | (281.53) | 2,053.89 | 4,000.00 | (1,946.11) | 9,600.00 |
| Cleaning Supplies | 0.00 | 30.00 | (30.00) | 0.00 | 150.00 | (150.00) | 360.00 |
| Depreciation Expense | 0.00 | 10.00 | (10.00) | 0.00 | 50.00 | (50.00) | 120.00 |
| Dues & Subscriptions | (384.44) | 100.00 | (484.44) | 798.75 | 500.00 | 298.75 | 1,200.00 |
| Fundraising | 0.00 | 20.00 | (20.00) | 0.00 | 100.00 | (100.00) | 240.00 |
| Insurance | 454.89 | 450.00 | 4.89 | 3,631.67 | 2,250.00 | 1,381.67 | 5,400.00 |
| Interest Expense | 0.00 | | | 0.35 | | | |
| Legal & Professional Fees | 0.00 | 50.00 | (50.00) | 0.00 | 250.00 | (250.00) | 600.00 |
| Meals and Entertainment | 0.00 | 20.00 | (20.00) | 18.23 | 100.00 | (81.77) | 240.00 |
| Office Supplies | 22.25 | 20.00 | 2.25 | 393.79 | 100.00 | 293.79 | 240.00 |
| Payroll | | | | | | | |
| Subcontractors | 500.00 | 300.00 | 200.00 | 3,200.00 | 1,500.00 | 1,700.00 | 3,600.00 |
| Payroll Expenditures | 3.50 | 20.00 | (16.50) | 17.50 | 100.00 | (82.50) | 240.00 |
| Taxes | 447.23 | 550.00 | (102.77) | 2,363.66 | 2,750.00 | (386.34) | 6,600.00 |
| Wages | 5,846.16 | 6,500.00 | (653.84) | 29,230.80 | 32,500.00 | (3,269.20) | 78,000.00 |
| Total Payroll | 6,796.89 | 7,370.00 | (573.11) | 34,811.96 | 36,850.00 | (2,038.04) | 88,440.00 |
| Postage and Shipping | 0.00 | 25.00 | (25.00) | 0.00 | 125.00 | (125.00) | 300.00 |
| Rent or Lease | 382.00 | 400.00 | (18.00) | 1,856.00 | 2,000.00 | (144.00) | 4,800.00 |
| Special Events/Promotions | 0.00 | 20.00 | (20.00) | 0.00 | 100.00 | (100.00) | 240.00 |
| Stationery & Printing | 0.00 | 10.00 | (10.00) | 0.00 | 50.00 | (50.00) | 120.00 |
| Taxes & Licenses | 0.00 | 50.00 | (50.00) | 486.45 | 250.00 | 236.45 | 600.00 |
| Telephone | 279.91 | 220.00 | 59.91 | 1,440.06 | 1,100.00 | 340.06 | 2,640.00 |
| Training | 300.00 | 50.00 | 250.00 | 1,073.80 | 250.00 | 823.80 | 600.00 |
| Travel | 0.00 | 50.00 | (50.00) | 0.00 | 250.00 | (250.00) | 600.00 |
| Total Expense | 25,019.58 | 33,565.00 | (8,545.42) | 143,713.60 | 167,825.00 | (24,111.40) | 403,030.00 |
| Net Ordinary Income | 7,382.51 | 835.00 | 6,547.51 | 13,477.66 | 4,175.00 | 9,302.66 | 13,570.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Interest Earned | 0.27 | 1.00 | (0.73) | 1.26 | 5.00 | (3.74) | 12.00 |
| Total Other Income | 0.27 | 1.00 | (0.73) | 1.26 | 5.00 | (3.74) | 12.00 |
| Net Other Income | 0.27 | 1.00 | (0.73) | 1.26 | 5.00 | (3.74) | 12.00 |
| Net Income | 7,382.78 | 836.00 | 6,546.78 | 13,478.92 | 4,180.00 | 9,298.92 | 13,582.00 |