

**Bounce Animal Rescue**  
**Profit & Loss Budget Performance**  
**September 2022**

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	0.00	1,000.00	1,050.00	9,000.00	12,000.00
Adoption Fees	21,860.10	25,000.00	216,998.81	225,000.00	300,000.00
Donation Income	3,769.00	8,000.00	38,696.63	72,000.00	96,000.00
Fundraising Income	200.00	1,000.00	4,694.35	5,600.00	8,600.00
<b>Total Income</b>	<b>25,829.10</b>	<b>35,000.00</b>	<b>261,439.79</b>	<b>311,600.00</b>	<b>416,600.00</b>
<b>Gross Profit</b>	<b>25,829.10</b>	<b>35,000.00</b>	<b>261,439.79</b>	<b>311,600.00</b>	<b>416,600.00</b>
<b>Expense</b>					
Volunteer Appreciation	0.00	150.00	538.54	1,350.00	1,800.00
Web Services	0.00	200.00	0.00	1,800.00	2,400.00
Accounting	739.00	700.00	8,036.87	6,300.00	8,400.00
Advertising	414.27	250.00	2,252.65	2,250.00	3,000.00
<b>Animal Care</b>					
Special Medical Cases	3,169.88	8,000.00	76,232.11	72,000.00	96,000.00
Boarding Expense	0.00	300.00	0.00	2,700.00	3,600.00
Grooming	0.00	50.00	60.00	450.00	600.00
Medications	281.61	1,000.00	7,272.40	9,000.00	12,000.00
Microchips	0.00	250.00	1,426.41	2,250.00	3,000.00
Pet Food	259.46	700.00	2,469.98	6,300.00	8,400.00
Pet Supplies	0.00	250.00	1,772.94	2,250.00	3,000.00
Spay/Neuter Services	1,910.56	4,000.00	42,602.81	36,000.00	48,000.00
Veterinary Care	810.87	6,000.00	18,280.78	54,000.00	72,000.00
Animal Care - Other	0.00		453.09		
<b>Total Animal Care</b>	<b>6,432.38</b>	<b>20,550.00</b>	<b>150,570.52</b>	<b>184,950.00</b>	<b>246,600.00</b>
<b>Animal Transfer</b>					
Driver Pay	0.00		100.00		
Gas	0.00	120.00	1,047.38	1,080.00	1,440.00
Meals & Lodging	0.00	20.00	21.69	180.00	240.00
Toll Fees	0.00	25.00	87.25	225.00	300.00
Transfer Fee (Crate)	0.00	350.00	1,515.00	3,150.00	4,200.00
Veterinary Care	0.00	1,000.00	5,269.41	9,000.00	12,000.00
<b>Total Animal Transfer</b>	<b>0.00</b>	<b>1,515.00</b>	<b>8,040.73</b>	<b>13,635.00</b>	<b>18,180.00</b>
<b>Auto</b>					
Gas	233.35	200.00	663.24	1,800.00	2,400.00
Insurance/Registration	0.00	0.00	249.76	250.00	250.00
Mileage Reimbursement	0.00	55.00	60.00	495.00	660.00
Van Maintenance	0.00	250.00	474.49	2,250.00	3,000.00
<b>Total Auto</b>	<b>233.35</b>	<b>505.00</b>	<b>1,447.49</b>	<b>4,795.00</b>	<b>6,310.00</b>
<b>Bank and Merchant Fees</b>					
Bank Charges	408.75	200.00	2,739.29	1,800.00	2,400.00
Clover Credit Card	0.00	100.00	0.00	900.00	1,200.00
Classy Fees	0.00	350.00	406.34	3,150.00	4,200.00
Paypal Fees	46.23	150.00	244.56	1,350.00	1,800.00
Bank and Merchant Fees - ...	0.00		550.51		
<b>Total Bank and Merchant Fees</b>	<b>454.98</b>	<b>800.00</b>	<b>3,940.70</b>	<b>7,200.00</b>	<b>9,600.00</b>
Cleaning Supplies	54.92	30.00	54.92	270.00	360.00
Depreciation Expense	0.00	10.00	0.00	90.00	120.00
Dues & Subscriptions	349.98	100.00	1,343.66	900.00	1,200.00
Fundraising	0.00	20.00	0.00	180.00	240.00
Insurance	454.89	450.00	5,451.23	4,050.00	5,400.00
Interest Expense	0.00		4.53		
Legal & Professional Fees	0.00	50.00	1,720.91	450.00	600.00
Meals and Entertainment	0.00	20.00	18.23	180.00	240.00
Office Supplies	220.60	20.00	804.66	180.00	240.00

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<b>Payroll</b>					
<b>Subcontractors</b>	0.00	300.00	4,600.00	2,700.00	3,600.00
<b>Payroll Expenditures</b>	3.50	20.00	33.25	180.00	240.00
<b>Taxes</b>	447.23	550.00	4,376.20	4,950.00	6,600.00
<b>Wages</b>	5,846.16	6,500.00	55,538.52	58,500.00	78,000.00
<b>Total Payroll</b>	6,296.89	7,370.00	64,547.97	66,330.00	88,440.00
<b>Postage and Shipping</b>	62.10	25.00	66.60	225.00	300.00
<b>Rent or Lease</b>	422.00	400.00	3,504.00	3,600.00	4,800.00
<b>Special Events/Promotions</b>	0.00	20.00	0.00	180.00	240.00
<b>Stationery &amp; Printing</b>	0.00	10.00	0.00	90.00	120.00
<b>Taxes &amp; Licenses</b>	0.00	50.00	486.45	450.00	600.00
<b>Telephone</b>	315.73	220.00	2,870.95	1,980.00	2,640.00
<b>Training</b>	260.00	50.00	1,433.80	450.00	600.00
<b>Travel</b>	0.00	50.00	0.00	450.00	600.00
<b>Total Expense</b>	16,711.09	33,565.00	257,135.41	302,335.00	403,030.00
<b>Net Ordinary Income</b>	9,118.01	1,435.00	4,304.38	9,265.00	13,570.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Interest Earned</b>	1.10	1.00	4.57	9.00	12.00
<b>Total Other Income</b>	1.10	1.00	4.57	9.00	12.00
<b>Net Other Income</b>	1.10	1.00	4.57	9.00	12.00
<b>Net Income</b>	<b>9,119.11</b>	<b>1,436.00</b>	<b>4,308.95</b>	<b>9,274.00</b>	<b>13,582.00</b>