

Bounce Animal Rescue
Profit & Loss Budget Performance
April 2022

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	1,000.00	1,000.00	4,000.00	12,000.00
Adoption Fees	26,204.62	25,000.00	106,118.53	100,000.00	300,000.00
Donation Income	876.18	8,000.00	14,924.14	32,000.00	96,000.00
Fundraising Income	0.00	400.00	2,340.16	1,600.00	8,600.00
Total Income	27,080.80	34,400.00	124,382.83	137,600.00	416,600.00
Gross Profit	27,080.80	34,400.00	124,382.83	137,600.00	416,600.00
Expense					
Volunteer Appreciation	20.63	150.00	313.54	600.00	1,800.00
Web Services	0.00	200.00	0.00	800.00	2,400.00
Accounting	600.00	700.00	3,046.96	2,800.00	8,400.00
Advertising	107.79	250.00	914.78	1,000.00	3,000.00
Animal Care					
Special Medical Cases	3,967.06	8,000.00	35,440.03	32,000.00	96,000.00
Boarding Expense	0.00	300.00	0.00	1,200.00	3,600.00
Grooming	0.00	50.00	0.00	200.00	600.00
Medications	807.53	1,000.00	3,648.75	4,000.00	12,000.00
Microchips	475.29	250.00	475.29	1,000.00	3,000.00
Pet Food	116.13	700.00	1,542.33	2,800.00	8,400.00
Pet Supplies	94.40	250.00	1,211.43	1,000.00	3,000.00
Spay/Neuter Services	5,188.86	4,000.00	21,015.02	16,000.00	48,000.00
Veterinary Care	247.94	6,000.00	4,223.60	24,000.00	72,000.00
Animal Care - Other	0.00		453.09		
Total Animal Care	10,897.21	20,550.00	68,009.54	82,200.00	246,600.00
Animal Transfer					
Gas	76.20	120.00	600.74	480.00	1,440.00
Meals & Lodging	0.00	20.00	21.69	80.00	240.00
Toll Fees	33.40	25.00	87.25	100.00	300.00
Transfer Fee (Crate)	305.00	350.00	1,480.00	1,400.00	4,200.00
Veterinary Care	2,079.38	1,000.00	5,169.41	4,000.00	12,000.00
Total Animal Transfer	2,493.98	1,515.00	7,359.09	6,060.00	18,180.00
Auto					
Gas	81.45	200.00	225.56	800.00	2,400.00
Insurance/Registration	27.62	0.00	249.76	0.00	250.00
Mileage Reimbursement	0.00	55.00	60.00	220.00	660.00
Van Maintenance	25.68	250.00	319.81	1,000.00	3,000.00
Total Auto	134.75	505.00	855.13	2,020.00	6,310.00
Bank and Merchant Fees					
Bank Charges	10.00	200.00	1,062.97	800.00	2,400.00
Clover Credit Card	0.00	100.00	0.00	400.00	1,200.00
Classy Fees	0.00	350.00	0.00	1,400.00	4,200.00
Paypal Fees	25.85	150.00	66.11	600.00	1,800.00
Total Bank and Merchant F...	35.85	800.00	1,129.08	3,200.00	9,600.00
Cleaning Supplies	0.00	30.00	0.00	120.00	360.00
Depreciation Expense	0.00	10.00	0.00	40.00	120.00
Dues & Subscriptions	24.98	100.00	1,183.19	400.00	1,200.00
Fundraising	0.00	20.00	0.00	80.00	240.00
Insurance	1,862.10	450.00	3,176.78	1,800.00	5,400.00
Interest Expense	0.00		0.35		
Legal & Professional Fees	0.00	50.00	0.00	200.00	600.00
Meals and Entertainment	0.00	20.00	18.23	80.00	240.00
Office Supplies	0.00	20.00	371.54	80.00	240.00

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Payroll					
Subcontractors	1,500.00	300.00	2,700.00	1,200.00	3,600.00
Payroll Expenditures	3.50	20.00	14.00	80.00	240.00
Taxes	447.23	550.00	1,916.43	2,200.00	6,600.00
Wages	5,846.16	6,500.00	23,384.64	26,000.00	78,000.00
Total Payroll	7,796.89	7,370.00	28,015.07	29,480.00	88,440.00
Postage and Shipping	0.00	25.00	0.00	100.00	300.00
Rent or Lease	382.00	400.00	1,474.00	1,600.00	4,800.00
Special Events/Promotions	0.00	20.00	0.00	80.00	240.00
Stationery & Printing	0.00	10.00	0.00	40.00	120.00
Taxes & Licenses	0.00	50.00	486.45	200.00	600.00
Telephone	542.03	220.00	1,160.15	880.00	2,640.00
Training	398.80	50.00	773.80	200.00	600.00
Travel	0.00	50.00	0.00	200.00	600.00
Total Expense	25,297.01	33,565.00	118,287.68	134,260.00	403,030.00
Net Ordinary Income	1,783.79	835.00	6,095.15	3,340.00	13,570.00
Other Income/Expense					
Other Income					
Interest Earned	0.26	1.00	0.99	4.00	12.00
Total Other Income	0.26	1.00	0.99	4.00	12.00
Net Other Income	0.26	1.00	0.99	4.00	12.00
Net Income	<u>1,784.05</u>	<u>836.00</u>	<u>6,096.14</u>	<u>3,344.00</u>	<u>13,582.00</u>