

Bounce Animal Rescue
Profit & Loss Budget Performance
March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Grant Income	1,000.00	1,000.00	1,000.00	3,000.00	12,000.00
Adoption Fees	32,811.93	25,000.00	79,913.91	75,000.00	300,000.00
Donation Income	3,288.23	8,000.00	14,047.96	24,000.00	96,000.00
Fundraising Income	0.00	400.00	2,340.16	1,200.00	8,600.00
Total Income	37,100.16	34,400.00	97,302.03	103,200.00	416,600.00
Gross Profit	37,100.16	34,400.00	97,302.03	103,200.00	416,600.00
Expense					
Volunteer Appreciation	0.00	150.00	292.91	450.00	1,800.00
Web Services	0.00	200.00	0.00	600.00	2,400.00
Accounting	1,246.96	700.00	2,446.96	2,100.00	8,400.00
Advertising	675.69	250.00	806.99	750.00	3,000.00
Animal Care					
Special Medical Cases	3,991.58	8,000.00	31,472.97	24,000.00	96,000.00
Boarding Expense	0.00	300.00	0.00	900.00	3,600.00
Grooming	0.00	50.00	0.00	150.00	600.00
Medications	1,467.64	1,000.00	2,841.22	3,000.00	12,000.00
Microchips	0.00	250.00	0.00	750.00	3,000.00
Pet Food	129.04	700.00	1,426.20	2,100.00	8,400.00
Pet Supplies	217.37	250.00	1,117.03	750.00	3,000.00
Spay/Neuter Services	5,913.70	4,000.00	15,826.16	12,000.00	48,000.00
Veterinary Care	1,684.88	6,000.00	3,975.66	18,000.00	72,000.00
Animal Care - Other	0.00		453.09		
Total Animal Care	13,404.21	20,550.00	57,112.33	61,650.00	246,600.00
Animal Transfer					
Gas	208.43	120.00	524.54	360.00	1,440.00
Meals & Lodging	13.98	20.00	21.69	60.00	240.00
Toll Fees	0.00	25.00	53.85	75.00	300.00
Transfer Fee (Crate)	375.00	350.00	1,175.00	1,050.00	4,200.00
Veterinary Care	952.88	1,000.00	3,090.03	3,000.00	12,000.00
Total Animal Transfer	1,550.29	1,515.00	4,865.11	4,545.00	18,180.00
Auto					
Gas	42.58	200.00	144.11	600.00	2,400.00
Insurance/Registration	222.14	0.00	222.14	0.00	250.00
Mileage Reimbursement	0.00	55.00	60.00	165.00	660.00
Van Maintenance	0.00	250.00	294.13	750.00	3,000.00
Total Auto	264.72	505.00	720.38	1,515.00	6,310.00
Bank and Merchant Fees					
Bank Charges	10.00	200.00	1,052.97	600.00	2,400.00
Clover Credit Card	0.00	100.00	0.00	300.00	1,200.00
Classy Fees	0.00	350.00	0.00	1,050.00	4,200.00
Paypal Fees	38.28	150.00	40.26	450.00	1,800.00
Total Bank and Merchant F...	48.28	800.00	1,093.23	2,400.00	9,600.00
Cleaning Supplies	0.00	30.00	0.00	90.00	360.00
Depreciation Expense	0.00	10.00	0.00	30.00	120.00
Dues & Subscriptions	473.44	100.00	1,158.21	300.00	1,200.00
Fundraising	0.00	20.00	0.00	60.00	240.00
Insurance	909.10	450.00	1,314.68	1,350.00	5,400.00
Interest Expense	0.35		0.35		
Legal & Professional Fees	0.00	50.00	0.00	150.00	600.00
Meals and Entertainment	0.00	20.00	18.23	60.00	240.00
Office Supplies	76.54	20.00	371.54	60.00	240.00

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	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Payroll					
Subcontractors	0.00	300.00	1,200.00	900.00	3,600.00
Payroll Expenditures	3.50	20.00	10.50	60.00	240.00
Taxes	483.54	550.00	1,469.20	1,650.00	6,600.00
Wages	5,846.16	6,500.00	17,538.48	19,500.00	78,000.00
Total Payroll	6,333.20	7,370.00	20,218.18	22,110.00	88,440.00
Postage and Shipping	0.00	25.00	0.00	75.00	300.00
Rent or Lease	382.00	400.00	1,092.00	1,200.00	4,800.00
Special Events/Promotions	0.00	20.00	0.00	60.00	240.00
Stationery & Printing	0.00	10.00	0.00	30.00	120.00
Taxes & Licenses	0.00	50.00	486.45	150.00	600.00
Telephone	206.40	220.00	618.12	660.00	2,640.00
Training	125.00	50.00	375.00	150.00	600.00
Travel	0.00	50.00	0.00	150.00	600.00
Total Expense	25,696.18	33,565.00	92,990.67	100,695.00	403,030.00
Net Ordinary Income	11,403.98	835.00	4,311.36	2,505.00	13,570.00
Other Income/Expense					
Other Income					
Interest Earned	0.26	1.00	0.73	3.00	12.00
Total Other Income	0.26	1.00	0.73	3.00	12.00
Net Other Income	0.26	1.00	0.73	3.00	12.00
Net Income	11,404.24	836.00	4,312.09	2,508.00	13,582.00