

Iowa County Humane Society Profit & Loss YTD Comparison

December 2017

	Dec 17	Jan - Dec 17
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind - Goods Rev	209.16	3,269.02
Total Direct Public Support	209.16	3,269.02
DONATIONS		
Donation Jar	12.00	555.00
Donations	9,974.60	103,545.74
Donations-Amazon Smile	0.00	814.07
Donations/Vanco Svcs	265.00	2,300.00
Holiday Card	38,031.00	48,132.00
Memorial Funds	1,800.00	11,420.00
Sponsors	0.00	125.00
Summer Mailing	0.00	29,460.00
DONATIONS - Other	50.00	50.00
Total DONATIONS	50,132.60	196,401.81
FUNDRAISING INCOME		
Bake sale	0.00	1,869.00
Bucky Book Sale	0.00	21.00
Canine Good Citizen	0.00	820.00
Culver's % Day	0.00	213.03
Dueling Pianos	0.00	12,643.00
Garage Sale	0.00	1,832.75
Lands End food booth	0.00	1,610.50
Paint Nite	0.00	380.00
Pennies for Paws	294.85	794.85
Plant Sale	0.00	2,429.00
Tails & Trails	0.00	921.00
Yoga with Cats	0.00	933.00
Total FUNDRAISING INCOME	294.85	24,467.13
GENERAL/SHELTER INCOME		
Adoption Fees	2,540.00	19,802.00
County Humane Officer	0.00	20,000.00
Dog License	0.00	10,739.92
Gov Contracts 2016	0.00	2,175.00
Gov Contracts 2017	1,360.00	19,073.75
Redemption Fees - Bailouts	74.00	1,674.00
Sale of Unused Equipment	0.00	60.00
Store purchase	95.00	858.80
Surrender Fees	260.00	4,063.00
GENERAL/SHELTER INCOME - Other	0.00	25.00
Total GENERAL/SHELTER INCOME	4,329.00	78,471.47
Interest Income	0.00	52.01
MEMBER		

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Membership Dues	0.00	50.00
Total MEMBER	0.00	50.00
Total Income	54,965.61	302,711.44
Gross Profit	54,965.61	302,711.44
Expense		
BUILDING		
Building Repairs/Maintenance	0.00	4,112.84
Electricity	2,113.57	12,132.58
Insurance Building/Vehicles	0.00	3,552.00
Mortgage Interest	1,581.75	17,964.01
New Building Costs	0.00	980.00
Pest Control	40.00	520.00
Safety	0.00	219.25
Trash Removal	131.35	1,576.20
Water & Sewer	236.77	2,820.98
Total BUILDING	4,103.44	43,877.86
Business Expenses		
Business Registration Fees	0.00	20.00
Total Business Expenses	0.00	20.00
Finance Charges	0.00	28.00
FUNDRAISING		
Advertising	0.00	24.00
Bake Sale	0.00	19.88
Copies/Printing	1,875.28	3,595.50
Dueling Pianos	0.00	6,652.66
Lands' End Food Booth	0.00	234.57
Paint Nite	0.00	9.88
Pennies for Paws	0.00	100.52
Postage-Fundraising	629.47	1,232.91
Total FUNDRAISING	2,504.75	11,869.92
GENERAL/SHELTER EXPENSES		
Accounting	0.00	759.95
Association Memberships	50.00	225.00
Bank Service Fees	67.90	791.40
Cleaning Supplies	0.00	80.23
Computer Service	0.00	565.00
Culligan Water	13.50	74.25
Employee Relations	1,400.00	1,400.00
Gifts in Kind Exp	0.00	2,759.86
ICHS Identity Shirts	0.00	971.45
Insurance-Worker's Comp	0.00	4,230.00
Iowa County Loan Interest	138.08	1,638.06
Kennel Supplies	90.18	665.44
Mileage Reimbursement	17.92	68.04

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Office Equipment Purchases	0.00	432.83
Office Supplies	268.97	1,602.93
PayPal Fee	187.93	401.43
Permits/Gov't Fees	0.00	138.13
Petty Cash	0.00	200.00
Phone/Internet	130.86	1,897.82
Postage	98.00	537.00
Repairs/Maintenance	0.00	828.24
Shelter Expenses	654.20	3,014.32
Vanco Fees	37.26	443.78
Vehicle/Gas Expense	0.00	176.27
GENERAL/SHELTER EXPENSES - Other	0.00	3.90
Total GENERAL/SHELTER EXPENSES	3,154.80	23,905.33
KENNEL- RABBITS		
Rabbit Food	0.00	15.95
Total KENNEL- RABBITS	0.00	15.95
KENNEL - CATS		
Cat Food	276.75	2,137.41
Litter	209.16	209.16
Medical Supplies	62.50	768.48
Medicine	531.80	3,935.36
Vaccinations	96.00	483.00
Veterinary Expenses	1,160.90	12,334.62
Total KENNEL - CATS	2,337.11	19,868.03
KENNEL - DOGS		
Dog Food	158.40	1,183.66
Medical Supplies	31.42	503.74
Medicine - Dogs	121.93	2,682.31
Vaccinations - Dogs	9.00	111.00
Veterinary Expenses - Dogs	441.20	5,014.50
Total KENNEL - DOGS	761.95	9,495.21
OUTREACH		
Advertising	130.58	522.44
Low Cost Spay/Neuter	140.00	2,250.00
Total OUTREACH	270.58	2,772.44
PAYROLL EXPENSES		
Payroll Expenses	20,987.46	188,182.88
Total PAYROLL EXPENSES	20,987.46	188,182.88
Total Expense	34,120.09	300,035.62
Net Ordinary Income	20,845.52	2,675.82
Net Income	20,845.52	2,675.82