

Iowa County Humane Society Profit & Loss Prev Year Comparison January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Gifts in Kind - Goods Rev	34.00	42.99	-8.99	-20.91%
Total Direct Public Support	34.00	42.99	-8.99	-20.91%
DONATIONS				
Donation Jar	0.00	315.60	-315.60	-100.0%
Donations	20,806.87	17,728.71	3,078.16	17.36%
Donations-Amazon Smile	460.48	279.34	181.14	64.85%
Donations - Facebook	3,323.00	0.00	3,323.00	100.0%
Donations/Vanco Svcs	545.00	560.00	-15.00	-2.68%
Holiday Card	0.00	5,225.00	-5,225.00	-100.0%
Memorial Funds	1,270.00	250,675.00	-249,405.00	-99.49%
Spring Mailing	0.00	8,465.00	-8,465.00	-100.0%
Summer Mailing	550.00	0.00	550.00	100.0%
Total DONATIONS	26,955.35	283,248.65	-256,293.30	-90.48%
FUNDRAISING INCOME				
Deb's Doodle's	0.00	2,969.00	-2,969.00	-100.0%
Garage Sale	0.00	58.00	-58.00	-100.0%
Paws for Pizza	0.00	772.00	-772.00	-100.0%
Roof Fund	0.00	950.00	-950.00	-100.0%
FUNDRAISING INCOME - Other	35.00	0.00	35.00	100.0%
Total FUNDRAISING INCOME	35.00	4,749.00	-4,714.00	-99.26%
GENERAL/SHELTER INCOME				
Adoption Fees	6,085.00	2,907.00	3,178.00	109.32%
County Humane Officer	0.00	5,000.00	-5,000.00	-100.0%
Dog License	10,447.72	10,572.92	-125.20	-1.18%
Gov Contracts 2019	0.00	775.00	-775.00	-100.0%
Gov Contracts 2020	1,300.00	8,000.00	-6,700.00	-83.75%
Gov Contracts 2021	8,500.00	0.00	8,500.00	100.0%
Redemption Fees - Bailouts	290.00	270.00	20.00	7.41%
Store purchase	20.00	30.00	-10.00	-33.33%
Surrender Fees	140.00	498.00	-358.00	-71.89%
Total GENERAL/SHELTER INCOME	26,782.72	28,052.92	-1,270.20	-4.53%
Government Grants				
Federal Grants	21,126.65	0.00	21,126.65	100.0%
Total Government Grants	21,126.65	0.00	21,126.65	100.0%
MEMBER				
Membership Dues	170.00	100.00	70.00	70.0%
Total MEMBER	170.00	100.00	70.00	70.0%
Total Income	75,103.72	316,193.56	-241,089.84	-76.25%
Gross Profit	75,103.72	316,193.56	-241,089.84	-76.25%

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Expense	Jan - Feb 21	Jan - Feb 20	\$ Change	% Change
BUILDING				
Building Repairs/Maintenance	0.00	28.97	-28.97	-100.0%
Electricity	1,103.12	2,807.09	-1,703.97	-60.7%
Kennels	0.00	1,686.26	-1,686.26	-100.0%
Mortgage Interest	2,694.40	3,581.00	-886.60	-24.76%
Pest Control	80.00	80.00	0.00	0.0%
Trash Removal	172.25	322.95	-150.70	-46.66%
Water & Sewer	372.57	239.79	132.78	55.37%
Total BUILDING	4,422.34	8,746.06	-4,323.72	-49.44%
Business Expenses				
Business Registration Fees	0.00	2.90	-2.90	-100.0%
Total Business Expenses	0.00	2.90	-2.90	-100.0%
FUNDRAISING				
Advertising	0.00	85.67	-85.67	-100.0%
Copies/Printing	0.00	2,614.72	-2,614.72	-100.0%
Lands' End Food Booth	0.00	0.00	0.00	0.0%
Postage-Fundraising	0.00	1,151.05	-1,151.05	-100.0%
Total FUNDRAISING	0.00	3,851.44	-3,851.44	-100.0%
GENERAL/SHELTER EXPENSES				
Bachner Land Contract Interest	360.00	540.00	-180.00	-33.33%
Bank Service Fees	288.27	217.10	71.17	32.78%
Cleaning Supplies	71.20	170.02	-98.82	-58.12%
Computer Service	80.00	100.00	-20.00	-20.0%
Culligan Water	0.00	27.00	-27.00	-100.0%
Iowa County Loan Interest	0.00	224.75	-224.75	-100.0%
Kennel Supplies	0.00	295.11	-295.11	-100.0%
Mileage Reimbursement	13.72	67.17	-53.45	-79.57%
Office Printer supplies	0.00	126.49	-126.49	-100.0%
Office Supplies	0.00	0.00	0.00	0.0%
PayPal Fee	22.47	35.94	-13.47	-37.48%
Phone/Internet	272.30	273.05	-0.75	-0.28%
Postage	110.00	165.00	-55.00	-33.33%
Repairs/Maintenance	1,060.00	490.00	570.00	116.33%
Shelter Expenses	0.00	0.00	0.00	0.0%
Staff Gathering	0.00	0.00	0.00	0.0%
Vanco Fees	76.72	80.05	-3.33	-4.16%
Vehicle/Gas Expense	72.78	0.00	72.78	100.0%
Total GENERAL/SHELTER EXPENSES	2,427.46	2,811.68	-384.22	-13.67%
KENNEL - CATS				
Cat Food	655.67	382.26	273.41	71.53%
Crates/Housing	35.74	0.00	35.74	100.0%
Litter	34.00	0.00	34.00	100.0%
Medical Supplies	75.56	39.77	35.79	89.99%

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Medicine	154.84	232.74	-77.90	-33.47%
Vaccinations	111.00	94.61	16.39	17.32%
Veterinary Expenses	2,955.61	3,433.88	-478.27	-13.93%
Total KENNEL - CATS	4,022.42	4,183.26	-160.84	-3.85%
KENNEL - DOGS				
Dog Food	148.54	47.58	100.96	212.19%
Medical Supplies	12.94	18.54	-5.60	-30.21%
Medicine - Dogs	184.63	190.22	-5.59	-2.94%
Vaccinations - Dogs	43.00	29.53	13.47	45.62%
Veterinary Expenses - Dogs	1,429.78	834.52	595.26	71.33%
Total KENNEL - DOGS	1,818.89	1,120.39	698.50	62.34%
PAYROLL EXPENSES				
Payroll Expenses	18,011.98	20,628.59	-2,616.61	-12.68%
Wi Unemploy Insurance Tax	0.00	-50.09	50.09	100.0%
Total PAYROLL EXPENSES	18,011.98	20,578.50	-2,566.52	-12.47%
Total Expense	30,703.09	41,294.23	-10,591.14	-25.65%
Net Ordinary Income	44,400.63	274,899.33	-230,498.70	-83.85%
Net Income	44,400.63	274,899.33	-230,498.70	-83.85%