

Iowa County Humane Society
Profit & Loss YTD Comparison
 December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind - Goods Rev	240.00	480.00
Total Direct Public Support	240.00	480.00
DONATIONS		
Donation Jar	424.00	796.59
Donations	25,806.73	108,523.43
Donations-Amazon Smile	0.00	808.39
Donations/Vanco Svcs	270.00	2,560.00
Holiday Card	32,751.00	44,145.45
Matching Gift Funds	12,296.00	13,341.00
Memorial Funds	1,300.00	9,640.00
Sponsors	0.00	100.00
Summer Mailing	0.00	30,195.00
DONATIONS - Other	50.00	50.00
Total DONATIONS	72,897.73	210,159.86
FUNDRAISING INCOME		
Bake sale	637.50	1,462.50
Canine Good Citizen	0.00	965.00
Dueling Pianos	0.00	6,454.00
Floor Fund	0.00	18,768.00
Fundraising Events	0.00	1,281.00
Garage Sale	0.00	2,573.50
Lands End food booth	0.00	1,429.25
Plant Sale	0.00	2,800.50
Roof Fund	0.00	1,000.00
Tricks Class	0.00	700.00
Total FUNDRAISING INCOME	637.50	37,433.75
GENERAL/SHELTER INCOME		
Adoption Fees	1,285.00	17,835.00
County Humane Officer	0.00	20,000.00
Dog License	0.00	10,748.98
Gov Contracts 2017	0.00	1,145.00
Gov Contracts 2018	525.00	16,690.00
Petty Cash	100.00	200.00
Redemption Fees - Bailouts	20.00	1,510.00
Refund of Insurance Premium	0.00	822.00
Store purchase	90.00	685.00
Surrender Fees	140.00	4,704.00
GENERAL/SHELTER INCOME - Other	-75.00	-1,775.00
Total GENERAL/SHELTER INCOME	2,085.00	72,564.98
Interest Income	0.00	88.81
MEMBER		
Membership Dues	0.00	25.00
Total MEMBER	0.00	25.00
Total Income	75,860.23	320,752.40
Gross Profit	75,860.23	320,752.40

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Expense	Dec 18	Jan - Dec 18
BUILDING		
Building Repairs/Maintenance	11.99	2,489.48
Electricity	1,432.93	11,973.16
Insurance Building/Vehicles	982.75	4,572.75
Mortgage Interest	1,833.58	20,541.87
Pest Control	40.00	480.00
Safety	0.00	240.35
Trash Removal	146.80	2,191.15
Water & Sewer	230.24	2,541.18
Total BUILDING	4,678.29	45,029.94
Business Expenses		
Business Registration Fees	0.00	771.00
Total Business Expenses	0.00	771.00
Facilities and Equipment		
Equip Rental and Maintenance	0.00	17.91
Total Facilities and Equipment	0.00	17.91
Finance Charges	7.00	35.00
FUNDRAISING		
Copies/Printing	1,802.39	3,394.31
Dueling Pianos	0.00	1,552.16
Lands' End Food Booth	0.00	127.06
Misc. Event Supplies	0.00	38.47
Office Supplies	0.00	17.89
Postage-Fundraising	573.99	1,107.32
Total FUNDRAISING	2,376.38	6,237.21
GENERAL/SHELTER EXPENSES		
Accounting	0.00	353.00
Advertising/Promotions	59.40	462.87
Association Memberships	50.00	175.00
Bachner Land Contract Interest	0.00	900.00
Bank Service Fees	64.46	969.50
Cleaning Supplies	127.70	443.11
Computer Service	0.00	639.00
Culligan Water	0.00	67.50
Employee Relations	1,600.00	1,600.00
Gifts in Kind Exp	240.00	240.00
Humane Officer	0.00	78.76
ICHS Identity Shirts	0.00	466.20
Insurance-Worker's Comp	0.00	2,836.00
Iowa County Loan Interest	126.82	1,585.32
Kennel Supplies	77.35	249.23
Mileage Reimbursement	0.00	127.68
Office Equipment Purchases	0.00	84.35
Office Supplies	210.35	2,666.90
PayPal Fee	178.13	759.06
Permits/Gov't Fees	0.00	163.75
Petty Cash	100.00	300.00
Phone/Internet	128.75	1,558.82
Postage	100.00	358.92
Repairs/Maintenance	0.00	1,194.21
Shelter Expenses	340.77	2,948.47
Staff Training	0.00	550.00
Vanco Fees	39.21	443.94
Vehicle/Gas Expense	0.00	17.13
Total GENERAL/SHELTER EXPENSES	3,442.94	22,238.72

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KENNEL- RABBITS		
Rabbit Food	0.00	111.47
Total KENNEL- RABBITS	0.00	111.47
KENNEL - CATS		
Cat Food	799.81	2,396.03
Litter	0.00	240.00
Medical Supplies	124.17	600.92
Medicine	320.21	2,513.00
Vaccinations	57.00	434.00
Veterinary Expenses	1,506.90	13,105.57
Total KENNEL - CATS	2,808.09	19,289.52
KENNEL - DOGS		
Dog Food	290.40	1,092.00
Medical Supplies	60.52	497.24
Medicine - Dogs	517.80	2,143.93
Vaccinations - Dogs	24.00	149.00
Veterinary Expenses - Dogs	392.20	3,856.94
Total KENNEL - DOGS	1,284.92	7,739.11
OUTREACH		
Advertising	0.00	411.58
Low Cost Spay/Neuter	0.00	550.00
Misc. Outreach Supplies	0.00	282.97
Total OUTREACH	0.00	1,244.55
PAYROLL EXPENSES		
IRS Settlements	0.00	5.48
Payroll Expenses	11,099.41	171,549.69
PAYROLL EXPENSES - Other	0.00	-35.42
Total PAYROLL EXPENSES	11,099.41	171,519.75
Total Expense	25,697.03	274,234.18
Net Ordinary Income	50,163.20	46,518.22
Net Income	50,163.20	46,518.22