

## Iowa County Humane Society Profit & Loss Prev Year Comparison January through May 2020

	Jan - May 20	Jan - May 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Gifts in Kind - Goods Rev	72.99	721.51	-648.52	-89.88%
<b>Total Direct Public Support</b>	72.99	721.51	-648.52	-89.88%
<b>DONATIONS</b>				
Donation Jar	331.60	123.00	208.60	169.59%
Donations	40,677.46	32,319.15	8,358.31	25.86%
Donations-Amazon Smile	279.34	615.56	-336.22	-54.62%
Donations/Vanco Svcs	2,005.00	1,585.00	420.00	26.5%
Holiday Card	5,225.00	2,145.00	3,080.00	143.59%
Memorial Funds	251,945.00	2,665.00	249,280.00	9,353.85%
Sponsors	205.00	0.00	205.00	100.0%
Spring Mailing	17,839.00	20,616.00	-2,777.00	-13.47%
<b>Total DONATIONS</b>	318,507.40	60,068.71	258,438.69	430.24%
<b>FUNDRAISING INCOME</b>				
April Match	6,370.00	0.00	6,370.00	100.0%
Bake sale	0.00	745.12	-745.12	-100.0%
Canine Good Citizen	0.00	485.00	-485.00	-100.0%
Deb's Doodle's	2,999.00	0.00	2,999.00	100.0%
Event Sponsorship	0.00	1,400.00	-1,400.00	-100.0%
Garage Sale	144.00	1,011.66	-867.66	-85.77%
June Match	3,000.00	0.00	3,000.00	100.0%
Movie Fundraiser	0.00	127.00	-127.00	-100.0%
Paws for Pizza	772.00	0.00	772.00	100.0%
Roof Fund	2,805.00	0.00	2,805.00	100.0%
<b>Total FUNDRAISING INCOME</b>	16,090.00	3,768.78	12,321.22	326.93%
<b>GENERAL/SHELTER INCOME</b>				
Adoption Fees	7,366.00	4,930.00	2,436.00	49.41%
County Humane Officer	10,000.00	10,000.00	0.00	0.0%
Dog License	10,572.92	10,633.47	-60.55	-0.57%
Gov Contracts 2018	0.00	1,050.00	-1,050.00	-100.0%
Gov Contracts 2019	775.00	10,875.00	-10,100.00	-92.87%
Gov Contracts 2020	10,025.00	0.00	10,025.00	100.0%
Redemption Fees - Bailouts	738.00	940.00	-202.00	-21.49%
Store purchase	85.00	185.00	-100.00	-54.05%
Surrender Fees	1,098.00	1,185.00	-87.00	-7.34%
GENERAL/SHELTER INCOME - Other	50.00	0.00	50.00	100.0%
<b>Total GENERAL/SHELTER INCOME</b>	40,709.92	39,798.47	911.45	2.29%
Interest Income	0.00	99.07	-99.07	-100.0%
<b>MEMBER</b>				
Membership Dues	100.00	0.00	100.00	100.0%
<b>Total MEMBER</b>	100.00	0.00	100.00	100.0%
<b>Total Income</b>	375,480.31	104,456.54	271,023.77	259.46%
<b>Gross Profit</b>	375,480.31	104,456.54	271,023.77	259.46%

## Iowa County Humane Society Profit & Loss Prev Year Comparison January through May 2020

Expense	Jan - May 20	Jan - May 19	\$ Change	% Change
<b>BUILDING</b>				
Building Repairs/Maintenance	25,093.63	538.04	24,555.59	4,563.9%
Electricity	5,412.20	6,198.37	-786.17	-12.68%
Insurance Building/Vehicles	1,012.50	982.75	29.75	3.03%
Mortgage Interest	9,038.16	9,230.14	-191.98	-2.08%
Pest Control	160.00	200.00	-40.00	-20.0%
Safety	239.60	108.50	131.10	120.83%
Trash Removal	825.15	769.00	56.15	7.3%
Water & Sewer	1,002.77	1,101.79	-99.02	-8.99%
<b>Total BUILDING</b>	<b>42,784.01</b>	<b>19,128.59</b>	<b>23,655.42</b>	<b>123.67%</b>
<b>Business Expenses</b>				
Business Registration Fees	12.90	0.00	12.90	100.0%
<b>Total Business Expenses</b>	<b>12.90</b>	<b>0.00</b>	<b>12.90</b>	<b>100.0%</b>
Finance Charges	14.00	7.00	7.00	100.0%
<b>FUNDRAISING</b>				
Advertising	85.67	0.00	85.67	100.0%
Copies/Printing	2,614.72	1,241.86	1,372.86	110.55%
Lands' End Food Booth	0.00	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.00	0.0%
Postage-Fundraising	1,151.05	453.37	697.68	153.89%
<b>Total FUNDRAISING</b>	<b>3,851.44</b>	<b>1,695.23</b>	<b>2,156.21</b>	<b>127.19%</b>
<b>GENERAL/SHELTER EXPENSES</b>				
Accounting	226.00	415.58	-189.58	-45.62%
Advertising/Promotions	268.94	167.92	101.02	60.16%
Association Memberships	0.00	312.00	-312.00	-100.0%
Bachner Land Contract Interest	540.00	720.00	-180.00	-25.0%
Bank Service Fees	360.70	604.03	-243.33	-40.28%
Business Cards	18.16	0.00	18.16	100.0%
Cleaning Supplies	454.02	187.20	266.82	142.53%
Computer Service	935.00	700.00	235.00	33.57%
Culligan Water	47.25	40.50	6.75	16.67%
Humane Officer	41.76	0.00	41.76	100.0%
Insurance-Employees / D&O	207.00	0.00	207.00	100.0%
Insurance-Worker's Comp	1,191.50	1,277.50	-86.00	-6.73%
Iowa County Loan Interest	554.09	619.54	-65.45	-10.56%
Kennel Supplies	678.66	205.95	472.71	229.53%
Mileage Reimbursement	176.63	14.00	162.63	1,161.64%
Office Equipment Purchases	728.31	0.00	728.31	100.0%
Office Printer supplies	126.49	0.00	126.49	100.0%
Office Supplies	655.93	622.35	33.58	5.4%
PayPal Fee	132.98	43.54	89.44	205.42%
Petty Cash	0.00	0.00	0.00	0.0%
Phone/Internet	683.15	644.28	38.87	6.03%

Iowa County Humane Society  
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	Jan - May 20	Jan - May 19	\$ Change	% Change
Postage	276.80	110.00	166.80	151.64%
Repairs/Maintenance	770.00	2,587.75	-1,817.75	-70.24%
Shelter Expenses	1,150.00	1,227.55	-77.55	-6.32%
Staff Gathering	0.00	0.00	0.00	0.0%
Vanco Fees	215.53	198.37	17.16	8.65%
Vehicle/Gas Expense	20.00	0.00	20.00	100.0%
<b>Total GENERAL/SHELTER EXPENSES</b>	<b>10,458.90</b>	<b>10,698.06</b>	<b>-239.16</b>	<b>-2.24%</b>
<b>KENNEL- RABBITS</b>				
Rabbit Food	0.00	0.00	0.00	0.0%
<b>Total KENNEL- RABBITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>KENNEL - CATS</b>				
Cat Food	984.79	327.64	657.15	200.57%
Crates/Housing	0.00	0.00	0.00	0.0%
Litter	30.00	240.00	-210.00	-87.5%
Medical Supplies	634.61	465.34	169.27	36.38%
Medicine	1,749.00	1,954.68	-205.68	-10.52%
Vaccinations	221.56	189.00	32.56	17.23%
Veterinary Expenses	10,425.04	5,135.79	5,289.25	102.99%
<b>Total KENNEL - CATS</b>	<b>14,045.00</b>	<b>8,312.45</b>	<b>5,732.55</b>	<b>68.96%</b>
<b>KENNEL - DOGS</b>				
Cages/Kennels	1,686.26	504.98	1,181.28	233.93%
Dog Food	335.96	211.20	124.76	59.07%
Medical Supplies	138.65	340.48	-201.83	-59.28%
Medicine - Dogs	791.54	702.10	89.44	12.74%
Vaccinations - Dogs	69.53	38.53	31.00	80.46%
Veterinary Expenses - Dogs	3,389.54	566.32	2,823.22	498.52%
<b>Total KENNEL - DOGS</b>	<b>6,411.48</b>	<b>2,363.61</b>	<b>4,047.87</b>	<b>171.26%</b>
<b>OUTREACH</b>				
Advertising	0.00	10.00	-10.00	-100.0%
Low Cost Spay/Neuter	0.00	220.00	-220.00	-100.0%
Office Supplies	0.00	44.12	-44.12	-100.0%
<b>Total OUTREACH</b>	<b>0.00</b>	<b>274.12</b>	<b>-274.12</b>	<b>-100.0%</b>
<b>PAYROLL EXPENSES</b>				
Payroll Expenses	49,392.43	66,209.52	-16,817.09	-25.4%
Wi Unemploy Insurance Tax	-50.09	-3.75	-46.34	-1,235.73%
<b>Total PAYROLL EXPENSES</b>	<b>49,342.34</b>	<b>66,205.77</b>	<b>-16,863.43</b>	<b>-25.47%</b>
<b>Total Expense</b>	<b>126,920.07</b>	<b>108,684.83</b>	<b>18,235.24</b>	<b>16.78%</b>
<b>Net Ordinary Income</b>	<b>248,560.24</b>	<b>-4,228.29</b>	<b>252,788.53</b>	<b>5,978.51%</b>
<b>Net Income</b>	<b>248,560.24</b>	<b>-4,228.29</b>	<b>252,788.53</b>	<b>5,978.51%</b>