

Iowa County Humane Society Profit & Loss YTD Comparison March 2020

	Mar 20	Jan - Mar 20
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind - Goods Rev	30.00	72.99
Total Direct Public Support	30.00	72.99
DONATIONS		
Donation Jar	16.00	331.60
Donations	9,548.64	27,277.35
Donations-Amazon Smile	0.00	279.34
Donations/Vanco Svcs	300.00	860.00
Holiday Card	0.00	5,225.00
Memorial Funds	945.00	251,620.00
Sponsors	205.00	205.00
Spring Mailing	7,589.00	16,054.00
Total DONATIONS	18,603.64	301,852.29
FUNDRAISING INCOME		
Deb's Doodle's	30.00	2,999.00
Garage Sale	26.00	84.00
Paws for Pizza	0.00	772.00
Roof Fund	1,855.00	2,805.00
Total FUNDRAISING INCOME	1,911.00	6,660.00
GENERAL/SHELTER INCOME		
Adoption Fees	1,904.00	4,811.00
County Humane Officer	0.00	5,000.00
Dog License	0.00	10,572.92
Gov Contracts 2019	0.00	775.00
Gov Contracts 2020	275.00	8,275.00
Redemption Fees - Bailouts	185.00	455.00
Store purchase	55.00	85.00
Surrender Fees	325.00	823.00
GENERAL/SHELTER INCOME - Other	50.00	50.00
Total GENERAL/SHELTER INCOME	2,794.00	30,846.92
MEMBER		
Membership Dues	0.00	100.00
Total MEMBER	0.00	100.00
Total Income	23,338.64	339,532.20
Gross Profit	23,338.64	339,532.20
Expense		
BUILDING		
Building Repairs/Maintenance	29.30	58.27
Electricity	1,232.74	4,039.83
Insurance Building/Vehicles	1,012.50	1,012.50
Mortgage Interest	1,843.17	5,424.17
Pest Control	40.00	120.00

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Safety	239.60	239.60
Trash Removal	167.40	490.35
Water & Sewer	279.76	519.55
Total BUILDING	4,844.47	11,904.27
Business Expenses		
Business Registration Fees	10.00	12.90
Total Business Expenses	10.00	12.90
Finance Charges	14.00	14.00
FUNDRAISING		
Advertising	0.00	85.67
Copies/Printing	0.00	2,614.72
Lands' End Food Booth	0.00	0.00
Postage-Fundraising	0.00	1,151.05
Total FUNDRAISING	0.00	3,851.44
GENERAL/SHELTER EXPENSES		
Advertising/Promotions	268.94	268.94
Bachner Land Contract Interest	0.00	540.00
Bank Service Fees	54.85	271.95
Business Cards	18.16	18.16
Cleaning Supplies	186.28	356.30
Computer Service	690.00	790.00
Culligan Water	0.00	27.00
Humane Officer	41.76	41.76
Insurance-Employees / D&O	207.00	207.00
Iowa County Loan Interest	110.82	335.57
Kennel Supplies	374.47	669.58
Mileage Reimbursement	31.92	99.09
Office Equipment Purchases	18.99	18.99
Office Printer supplies	0.00	126.49
Office Supplies	351.96	351.96
PayPal Fee	24.65	60.59
Phone/Internet	137.06	410.11
Postage	55.00	220.00
Repairs/Maintenance	280.00	770.00
Shelter Expenses	750.00	750.00
Staff Gathering	0.00	0.00
Vanco Fees	37.26	117.31
Vehicle/Gas Expense	20.00	20.00
Total GENERAL/SHELTER EXPENSES	3,659.12	6,470.80
KENNEL - CATS		
Cat Food	602.53	984.79
Crates/Housing	0.00	0.00
Litter	30.00	30.00
Medical Supplies	58.96	98.73

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Medicine	1,036.33	1,269.07
Vaccinations	20.00	114.61
Veterinary Expenses	1,781.54	5,215.42
Total KENNEL - CATS	3,529.36	7,712.62
KENNEL - DOGS		
Cages/Kennels	0.00	1,686.26
Dog Food	288.38	335.96
Medical Supplies	71.84	90.38
Medicine - Dogs	173.80	364.02
Vaccinations - Dogs	15.00	44.53
Veterinary Expenses - Dogs	452.61	1,287.13
Total KENNEL - DOGS	1,001.63	3,808.28
PAYROLL EXPENSES		
Payroll Expenses	9,087.97	29,716.56
Wi Unemploy Insurance Tax	0.00	-50.09
Total PAYROLL EXPENSES	9,087.97	29,666.47
Total Expense	22,146.55	63,440.78
Net Ordinary Income	1,192.09	276,091.42
Net Income	1,192.09	276,091.42