

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

	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Gifts in Kind - Goods Rev	42.99	0.00	42.99	100.0%
Total Direct Public Support	42.99	0.00	42.99	100.0%
DONATIONS				
Donation Jar	315.60	91.00	224.60	246.8%
Donations	17,728.71	8,008.10	9,720.61	121.4%
Donations-Amazon Smile	279.34	378.30	-98.96	-26.2%
Donations/Vanco Svcs	560.00	540.00	20.00	3.7%
Holiday Card	5,225.00	2,095.00	3,130.00	149.4%
Memorial Funds	250,675.00	1,075.00	249,600.00	23,218.6%
Spring Mailing	8,465.00	0.00	8,465.00	100.0%
Total DONATIONS	283,248.65	12,187.40	271,061.25	2,224.1%
FUNDRAISING INCOME				
Deb's Doodle's	2,969.00	0.00	2,969.00	100.0%
Garage Sale	58.00	0.00	58.00	100.0%
Paws for Pizza	772.00	0.00	772.00	100.0%
Roof Fund	950.00	0.00	950.00	100.0%
Total FUNDRAISING INCOME	4,749.00	0.00	4,749.00	100.0%
GENERAL/SHELTER INCOME				
Adoption Fees	2,907.00	2,125.00	782.00	36.8%
County Humane Officer	5,000.00	5,000.00	0.00	0.0%
Dog License	10,572.92	10,633.47	-60.55	-0.6%
Gov Contracts 2018	0.00	1,050.00	-1,050.00	-100.0%
Gov Contracts 2019	775.00	10,500.00	-9,725.00	-92.6%
Gov Contracts 2020	8,000.00	0.00	8,000.00	100.0%
Redemption Fees - Bailouts	270.00	50.00	220.00	440.0%
Store purchase	30.00	30.00	0.00	0.0%
Surrender Fees	498.00	385.00	113.00	29.4%
Total GENERAL/SHELTER INCOME	28,052.92	29,773.47	-1,720.55	-5.8%
MEMBER				
Membership Dues	100.00	0.00	100.00	100.0%
Total MEMBER	100.00	0.00	100.00	100.0%
Total Income	316,193.56	41,960.87	274,232.69	653.5%
Gross Profit	316,193.56	41,960.87	274,232.69	653.5%

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Expense	Jan - Feb 20	Jan - Feb 19	\$ Change	% Change
BUILDING				
Building Repairs/Maintenance	28.97	538.04	-509.07	-94.6%
Electricity	2,807.09	3,175.52	-368.43	-11.6%
Mortgage Interest	3,581.00	3,618.01	-37.01	-1.0%
Pest Control	80.00	80.00	0.00	0.0%
Trash Removal	322.95	302.35	20.60	6.8%
Water & Sewer	239.79	437.77	-197.98	-45.2%
Total BUILDING	7,059.80	8,151.69	-1,091.89	-13.4%
Business Expenses				
Business Registration Fees	2.90	0.00	2.90	100.0%
Total Business Expenses	2.90	0.00	2.90	100.0%
FUNDRAISING				
Advertising	85.67	0.00	85.67	100.0%
Copies/Printing	2,614.72	0.00	2,614.72	100.0%
Lands' End Food Booth	0.00	0.00	0.00	0.0%
Postage-Fundraising	1,151.05	0.00	1,151.05	100.0%
Total FUNDRAISING	3,851.44	0.00	3,851.44	100.0%
GENERAL/SHELTER EXPENSES				
Accounting	0.00	193.58	-193.58	-100.0%
Advertising/Promotions	0.00	167.92	-167.92	-100.0%
Bachner Land Contract Interest	540.00	720.00	-180.00	-25.0%
Bank Service Fees	217.10	234.69	-17.59	-7.5%
Cleaning Supplies	170.02	80.40	89.62	111.5%
Computer Service	100.00	0.00	100.00	100.0%
Culligan Water	27.00	6.75	20.25	300.0%
Iowa County Loan Interest	224.75	374.66	-149.91	-40.0%
Kennel Supplies	295.11	14.94	280.17	1,875.3%
Mileage Reimbursement	67.17	0.00	67.17	100.0%
Office Printer supplies	126.49	0.00	126.49	100.0%
Office Supplies	0.00	172.85	-172.85	-100.0%
PayPal Fee	35.94	10.88	25.06	230.3%
Phone/Internet	273.05	257.50	15.55	6.0%
Postage	165.00	0.00	165.00	100.0%
Repairs/Maintenance	490.00	951.51	-461.51	-48.5%
Shelter Expenses	0.00	702.05	-702.05	-100.0%
Staff Gathering	0.00	0.00	0.00	0.0%
Vanco Fees	80.05	77.69	2.36	3.0%
Total GENERAL/SHELTER EXPENS...	2,811.68	3,965.42	-1,153.74	-29.1%

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Cash Basis

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KENNEL- RABBITS				
Rabbit Food	0.00	0.00	0.00	0.0%
Total KENNEL- RABBITS	0.00	0.00	0.00	0.0%
KENNEL - CATS				
Cat Food	382.26	15.00	367.26	2,448.4%
Crates/Housing	0.00	0.00	0.00	0.0%
Medical Supplies	39.77	208.47	-168.70	-80.9%
Medicine	232.74	802.93	-570.19	-71.0%
Vaccinations	94.61	132.00	-37.39	-28.3%
Veterinary Expenses	3,433.88	2,594.16	839.72	32.4%
Total KENNEL - CATS	4,183.26	3,752.56	430.70	11.5%
KENNEL - DOGS				
Cages/Kennels	1,686.26	0.00	1,686.26	100.0%
Dog Food	47.58	0.00	47.58	100.0%
Medical Supplies	18.54	169.22	-150.68	-89.0%
Medicine - Dogs	190.22	343.07	-152.85	-44.6%
Vaccinations - Dogs	29.53	23.53	6.00	25.5%
Veterinary Expenses - Dogs	834.52	210.32	624.20	296.8%
Total KENNEL - DOGS	2,806.65	746.14	2,060.51	276.2%
PAYROLL EXPENSES				
Payroll Expenses	20,628.59	21,373.64	-745.05	-3.5%
Wi Unemploy Insurance Tax	-50.09	-3.75	-46.34	-1,235.7%
Total PAYROLL EXPENSES	20,578.50	21,369.89	-791.39	-3.7%
Total Expense	41,294.23	37,985.70	3,308.53	8.7%
Net Ordinary Income	274,899.33	3,975.17	270,924.16	6,815.4%
Net Income	<u>274,899.33</u>	<u>3,975.17</u>	<u>270,924.16</u>	<u>6,815.4%</u>