

Iowa County Humane Society

Profit & Loss Prev Year Comparison

January 2021

	Jan 21	Jan 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Gifts in Kind - Goods Rev	34.00	0.00	34.00	100.0%
Total Direct Public Support	34.00	0.00	34.00	100.0%
DONATIONS				
Donation Jar	0.00	175.60	-175.60	-100.0%
Donations	10,877.87	12,765.99	-1,888.12	-14.79%
Donations - Facebook	3,028.00	0.00	3,028.00	100.0%
Donations/Vanco Svcs	245.00	310.00	-65.00	-20.97%
Holiday Card	0.00	5,030.00	-5,030.00	-100.0%
Memorial Funds	1,130.00	200.00	930.00	465.0%
Summer Mailing	350.00	0.00	350.00	100.0%
Total DONATIONS	15,630.87	18,481.59	-2,850.72	-15.43%
FUNDRAISING INCOME				
Garage Sale	0.00	54.00	-54.00	-100.0%
Paws for Pizza	0.00	772.00	-772.00	-100.0%
Total FUNDRAISING INCOME	0.00	826.00	-826.00	-100.0%
GENERAL/SHELTER INCOME				
Adoption Fees	5,035.00	1,080.00	3,955.00	366.2%
County Humane Officer	0.00	5,000.00	-5,000.00	-100.0%
Gov Contracts 2019	0.00	475.00	-475.00	-100.0%
Gov Contracts 2020	1,025.00	7,500.00	-6,475.00	-86.33%
Gov Contracts 2021	1,500.00	0.00	1,500.00	100.0%
Redemption Fees - Bailouts	160.00	25.00	135.00	540.0%
Store purchase	20.00	0.00	20.00	100.0%
Surrender Fees	140.00	325.00	-185.00	-56.92%
Total GENERAL/SHELTER INCOME	7,880.00	14,405.00	-6,525.00	-45.3%
MEMBER				
Membership Dues	70.00	0.00	70.00	100.0%
Total MEMBER	70.00	0.00	70.00	100.0%
Total Income	23,614.87	33,712.59	-10,097.72	-29.95%
Gross Profit	23,614.87	33,712.59	-10,097.72	-29.95%
Expense				
BUILDING				
Electricity	1,103.12	1,297.66	-194.54	-14.99%
Mortgage Interest	1,348.89	1,852.02	-503.13	-27.17%
Pest Control	40.00	40.00	0.00	0.0%
Trash Removal	0.00	155.55	-155.55	-100.0%
Water & Sewer	174.00	0.00	174.00	100.0%
Total BUILDING	2,666.01	3,345.23	-679.22	-20.3%
Business Expenses				
Business Registration Fees	0.00	2.90	-2.90	-100.0%
Total Business Expenses	0.00	2.90	-2.90	-100.0%

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FUNDRAISING				
Lands' End Food Booth	0.00	0.00	0.00	0.0%
Total FUNDRAISING	0.00	0.00	0.00	0.0%
GENERAL/SHELTER EXPENSES				
Bank Service Fees	120.87	77.16	43.71	56.65%
Cleaning Supplies	71.20	148.03	-76.83	-51.9%
Computer Service	40.00	60.00	-20.00	-33.33%
Iowa County Loan Interest	0.00	112.89	-112.89	-100.0%
Kennel Supplies	0.00	295.11	-295.11	-100.0%
Mileage Reimbursement	13.72	23.35	-9.63	-41.24%
Office Printer supplies	0.00	126.49	-126.49	-100.0%
Office Supplies	0.00	0.00	0.00	0.0%
PayPal Fee	10.76	23.02	-12.26	-53.26%
Phone/Internet	136.15	136.57	-0.42	-0.31%
Postage	110.00	110.00	0.00	0.0%
Repairs/Maintenance	245.00	0.00	245.00	100.0%
Shelter Expenses	0.00	0.00	0.00	0.0%
Staff Gathering	0.00	0.00	0.00	0.0%
Vanco Fees	39.27	42.82	-3.55	-8.29%
Vehicle/Gas Expense	34.48	0.00	34.48	100.0%
Total GENERAL/SHELTER EXPENSES	821.45	1,155.44	-333.99	-28.91%
KENNEL - CATS				
Cat Food	321.46	0.00	321.46	100.0%
Crates/Housing	35.74	0.00	35.74	100.0%
Litter	34.00	0.00	34.00	100.0%
Medical Supplies	4.74	0.00	4.74	100.0%
Medicine	154.84	0.00	154.84	100.0%
Vaccinations	60.00	30.00	30.00	100.0%
Veterinary Expenses	1,750.67	2,104.56	-353.89	-16.82%
Total KENNEL - CATS	2,361.45	2,134.56	226.89	10.63%
KENNEL - DOGS				
Dog Food	99.51	0.00	99.51	100.0%
Medical Supplies	4.74	0.00	4.74	100.0%
Medicine - Dogs	50.03	0.00	50.03	100.0%
Vaccinations - Dogs	43.00	5.00	38.00	760.0%
Veterinary Expenses - Dogs	1,379.78	306.40	1,073.38	350.32%
Total KENNEL - DOGS	1,577.06	311.40	1,265.66	406.44%
PAYROLL EXPENSES				
Payroll Expenses	9,071.32	10,406.25	-1,334.93	-12.83%
Wi Unemploy Insurance Tax	0.00	-50.09	50.09	100.0%
Total PAYROLL EXPENSES	9,071.32	10,356.16	-1,284.84	-12.41%
Total Expense	16,497.29	17,305.69	-808.40	-4.67%
Net Ordinary Income	7,117.58	16,406.90	-9,289.32	-56.62%
Net Income	7,117.58	16,406.90	-9,289.32	-56.62%