

Iowa County Humane Society Profit & Loss Prev Year Comparison January through August 2021

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Gifts in Kind - Goods Rev	255.00	1,263.05	-1,008.05	-79.81%
Total Direct Public Support	255.00	1,263.05	-1,008.05	-79.81%
DONATIONS				
Donation Jar	0.00	355.60	-355.60	-100.0%
Donations	74,332.55	69,744.37	4,588.18	6.58%
Donations-Amazon Smile	1,246.16	858.06	388.10	45.23%
Donations - Facebook	6,303.00	0.00	6,303.00	100.0%
Donations/Vanco Svcs	2,325.00	3,115.00	-790.00	-25.36%
Holiday Card	0.00	5,225.00	-5,225.00	-100.0%
Memorial Funds	2,175.00	255,970.00	-253,795.00	-99.15%
Sponsors	0.00	505.00	-505.00	-100.0%
Spring Mailing	21,355.00	16,257.66	5,097.34	31.35%
Summer Mailing	580.00	13,320.00	-12,740.00	-95.65%
Total DONATIONS	108,316.71	365,350.69	-257,033.98	-70.35%
FUNDRAISING INCOME				
April Match	4,655.00	6,370.00	-1,715.00	-26.92%
Deb's Doodle's	0.00	2,999.00	-2,999.00	-100.0%
Garage Sale	1,841.90	184.00	1,657.90	901.03%
Holes for a Cause	4,581.03	0.00	4,581.03	100.0%
June Match	0.00	4,380.00	-4,380.00	-100.0%
Lands End food booth	1,911.00	0.00	1,911.00	100.0%
Lemonade Stand	622.25	0.00	622.25	100.0%
Mask Sales	0.00	223.00	-223.00	-100.0%
Paws for Pizza	0.00	772.00	-772.00	-100.0%
Roof Fund	0.00	5,651.34	-5,651.34	-100.0%
Rutting Bucks	680.00	0.00	680.00	100.0%
FUNDRAISING INCOME - Other	35.00	0.00	35.00	100.0%
Total FUNDRAISING INCOME	14,326.18	20,579.34	-6,253.16	-30.39%
GENERAL/SHELTER INCOME				
Adoption Fees	15,815.00	14,776.00	1,039.00	7.03%
County Humane Officer	15,000.00	15,000.00	0.00	0.0%
Dog License	10,447.72	10,572.92	-125.20	-1.18%
Gov Contracts 2019	0.00	1,050.00	-1,050.00	-100.0%
Gov Contracts 2020	1,300.00	10,750.00	-9,450.00	-87.91%
Gov Contracts 2021	10,975.00	0.00	10,975.00	100.0%
Redemption Fees - Bailouts	1,185.00	1,093.00	92.00	8.42%
Store purchase	142.00	140.00	2.00	1.43%
Surrender Fees	2,674.00	2,508.00	166.00	6.62%
Total GENERAL/SHELTER INCOME	57,538.72	55,889.92	1,648.80	2.95%
Government Grants				
Federal Grants	21,126.65	10,000.00	11,126.65	111.27%

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Total Government Grants	21,126.65	10,000.00	11,126.65	111.27%
Interest Income	99.66	160.84	-61.18	-38.04%
MEMBER				
Membership Dues	305.00	100.00	205.00	205.0%
Total MEMBER	305.00	100.00	205.00	205.0%
Rentals				
Personal Property Rent Revenue	14,400.00	3,000.00	11,400.00	380.0%
Total Rentals	14,400.00	3,000.00	11,400.00	380.0%
Total Income	216,367.92	456,343.84	-239,975.92	-52.59%
Gross Profit	216,367.92	456,343.84	-239,975.92	-52.59%
Expense				
BUILDING				
Building Repairs/Maintenance	1,978.85	1,352.53	626.32	46.31%
Electricity	6,314.63	6,938.92	-624.29	-9.0%
Insurance Building/Vehicles	2,275.50	2,112.00	163.50	7.74%
Kennels	0.00	1,686.26	-1,686.26	-100.0%
Mortgage Interest	9,145.64	14,455.73	-5,310.09	-36.73%
Pest Control	320.00	280.00	40.00	14.29%
Safety	226.00	239.60	-13.60	-5.68%
Trash Removal	1,378.00	1,494.75	-116.75	-7.81%
Water & Sewer	1,677.26	1,644.14	33.12	2.01%
Total BUILDING	23,315.88	30,203.93	-6,888.05	-22.81%
Business Expenses				
Business Registration Fees	0.00	22.90	-22.90	-100.0%
Total Business Expenses	0.00	22.90	-22.90	-100.0%
Finance Charges	28.00	28.00	0.00	0.0%
FUNDRAISING				
Advertising	0.00	85.67	-85.67	-100.0%
Copies/Printing	1,367.76	3,829.78	-2,462.02	-64.29%
Garage Sale	15.00	0.00	15.00	100.0%
Lands' End Food Booth	317.54	0.00	317.54	100.0%
Postage-Fundraising	832.44	1,850.63	-1,018.19	-55.02%
Total FUNDRAISING	2,532.74	5,766.08	-3,233.34	-56.08%
GENERAL/SHELTER EXPENSES				
Accounting	475.16	226.00	249.16	110.25%
Advertising/Promotions	0.00	318.94	-318.94	-100.0%
Association Memberships	339.00	125.00	214.00	171.2%
Bachner Land Contract Interest	360.00	540.00	-180.00	-33.33%
Bank Service Fees	768.29	668.86	99.43	14.87%
Cleaning Supplies	189.25	525.22	-335.97	-63.97%
Computer Service	1,106.08	1,055.00	51.08	4.84%
Copies/Printing	0.00	18.16	-18.16	-100.0%
Culligan Water	20.67	54.00	-33.33	-61.72%
Humane Officer	149.94	41.76	108.18	259.05%

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Insurance-Employees / D&O	375.00	394.50	-19.50	-4.94%
Insurance-Worker's Comp	1,257.00	1,191.50	65.50	5.5%
Iowa County Loan Interest	0.00	873.98	-873.98	-100.0%
Kennel Supplies	33.61	711.70	-678.09	-95.28%
Mileage Reimbursement	13.72	354.32	-340.60	-96.13%
Office Equipment Purchases	554.00	728.31	-174.31	-23.93%
Office Printer supplies	0.00	126.49	-126.49	-100.0%
Office Supplies	0.00	848.10	-848.10	-100.0%
PayPal Fee	88.82	250.45	-161.63	-64.54%
Petty Cash	0.00	0.00	0.00	0.0%
Phone/Internet	1,089.20	1,094.12	-4.92	-0.45%
Postage	353.20	331.80	21.40	6.45%
Professional Services-Attorney	490.00	0.00	490.00	100.0%
Repairs/Maintenance	1,511.95	831.95	680.00	81.74%
SBA Loan Interest	2,729.16	0.00	2,729.16	100.0%
Shelter Expenses	1,272.00	1,882.99	-610.99	-32.45%
Staff Gathering	0.00	0.00	0.00	0.0%
Staff Training	500.00	58.00	442.00	762.07%
Vanco Fees	407.96	335.90	72.06	21.45%
Vehicle/Gas Expense	702.73	40.00	662.73	1,656.83%
Total GENERAL/SHELTER EXPENSES	14,786.74	13,627.05	1,159.69	8.51%
KENNEL - CATS				
Cat Food	1,146.74	1,218.97	-72.23	-5.93%
Crates/Housing	35.74	0.00	35.74	100.0%
Litter	255.00	433.60	-178.60	-41.19%
Medical Supplies	605.43	673.50	-68.07	-10.11%
Medicine	2,220.77	2,571.05	-350.28	-13.62%
Vaccinations	244.00	242.56	1.44	0.59%
Veterinary Expenses	15,289.00	18,836.60	-3,547.60	-18.83%
Total KENNEL - CATS	19,796.68	23,976.28	-4,179.60	-17.43%
KENNEL - DOGS				
Dog Food	172.33	335.96	-163.63	-48.71%
Medical Supplies	33.43	159.76	-126.33	-79.08%
Medicine - Dogs	348.18	990.69	-642.51	-64.86%
MOD Squad	0.00	300.00	-300.00	-100.0%
Vaccinations - Dogs	139.00	87.53	51.47	58.8%
Veterinary Expenses - Dogs	2,774.99	5,340.84	-2,565.85	-48.04%
Total KENNEL - DOGS	3,467.93	7,214.78	-3,746.85	-51.93%
OUTREACH				
Misc. Outreach Supplies	96.29	0.00	96.29	100.0%
Total OUTREACH	96.29	0.00	96.29	100.0%
PAYROLL EXPENSES				
Payroll Expenses	86,762.98	72,942.25	13,820.73	18.95%
Wi Unemploy Insurance Tax	0.00	-59.85	59.85	100.0%

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PAYROLL EXPENSES - Other	0.01	0.00	0.01	100.0%
Total PAYROLL EXPENSES	86,762.99	72,882.40	13,880.59	19.05%
Total Expense	150,787.25	153,721.42	-2,934.17	-1.91%
Net Ordinary Income	65,580.67	302,622.42	-237,041.75	-78.33%
Net Income	65,580.67	302,622.42	-237,041.75	-78.33%