

# Green County Humane Society

## Profit and Loss

January - December 2020

	TOTAL
<b>Income</b>	
2001 Contracts - City of Monroe	35,004.00
2003 Contracts - Green County	47,960.00
2005 Contracts - Lafayette County	375.00
2007 Fundraising - Alum Can Income	1,241.59
2009 Fundraising - Collection Boxes	4,811.75
2010 Fundraising - Golf Outing	9,860.00
2011 Fundraising - Mailings	10,475.00
2013 Fundraising - Miscellaneous	492.00
2018 Fundraising - Wags 'n Wheels	1,683.00
2019 Fundraising - Sunday Unleashed	1,250.00
2020 Fundraising - Raffle Tickets	10,875.00
2024 Off-Site Events	2,095.25
2033 Revenue - Cat Adoptions	3,733.13
2035 Revenue - Cat Redemptions	71.71
2037 Revenue - Dog Adoptions	22,597.97
2039 Revenue - Dog Redemptions	996.87
2041 Revenue - Kitten Adoptions	11,266.80
2043 Revenue - Medical Services	1,779.03
2045 Revenue - Puppy Adoptions	24,884.59
2047 Revenue - Retail	1,318.10
2049 Revenue - SNAP Event	5,175.00
2051 Revenue - Surrender Fees	2,211.72
2053 Support - Estate	8,489.90
2055 Support - In Honor	4,124.56
2057 Support - Medical Reserve Fund	6,310.00
2059 Support - Memberships	8,230.00
2061 Support - Memorials	12,950.81
2063 Support - Sponsorship	4,092.00
2064 Support - Public	22,680.00
2065 Support - Unsolicited	71,311.21
2067 Support - Corporate Sponsorships	4,800.00
<b>Total Income</b>	<b>\$343,145.99</b>
<b>GROSS PROFIT</b>	<b>\$343,145.99</b>
<b>Expenses</b>	
3001 Admin - Cell Phone	2,871.93
3003 Admin - Credit Card & Bank Fees	564.42
3005 Admin - Insurance - Director Liability	1,169.72
3007 Admin - Insurance - Prop & Gen Liab	6,696.14
3009 Admin - Office Equipment	3,411.00
3011 Admin - Office Supplies	2,083.11

	TOTAL
3013 Admin - Postage	288.95
3014A Grounds Repair & Maintenance	5,008.60
3016 Volunteer Expenses	564.20
3017 Admin - Professional Services	19,190.13
3019 Admin - Telephone / Internet	7,062.00
3021 Animal - Food	523.89
3023 Animal - Med Supplies & Medicine	17,516.29
3025 Animal - Miscellaneous	440.58
3027 Animal - SNAP Event & Support	1,725.00
3029 Animal - Supplies	6,874.74
3031 Animal - Transfer Expenses	352.00
3033 Animal - Vet Services	52,195.84
3087 Medical Reserve Fund	18,544.21
<b>Total 3033 Animal - Vet Services</b>	<b>70,740.05</b>
3035 Auto - Gasoline	1,518.49
3037 Auto - Insurance	2,708.24
3039 Auto - Repairs & Misc	297.24
3041 Building - Electric	9,988.93
3043 Building - Gas	2,824.82
3045 Building - Repairs & Maintenance	8,313.42
3047 Building - Supplies	1,211.30
3048 Building - Waste	2,726.89
3049 Building - Water	56.25
3057 Employee - Education & Expense	1,278.80
3063 Employee - Workers Comp Ins	3,524.79
3064 Fundr Exp - Mailings	308.57
3065 Fundr Exp - Miscellaneous	495.08
3066 Fundr Exp - Golf Tournament	2,678.62
3070 Fundr Exp - Raffles	5,190.00
3071 Fundr Exp - Sunday Unleashed	115.00
3072 Fundr Exp - Wags n Wheels	35.00
3079 Other - License & Membership	611.19
3085 Marketing/Public Relations	801.28
Admin - Accounting Services	645.00
Payroll Expenses	1,809.00
Taxes	16,714.23
Wages	183,116.24
<b>Total Payroll Expenses</b>	<b>201,639.47</b>
Property Taxes	10.00
QuickBooks Payments Fees	1,433.16
<b>Total Expenses</b>	<b>\$395,494.29</b>
<b>NET OPERATING INCOME</b>	<b>\$ -52,348.30</b>
Other Income	
2027 Invest - Interest & Dividends	32,338.54
2029 Invest - Realized Gain/Loss	-1,178.46
2031 Invest - Unrealized Gain/Loss	98,492.53
<b>Total Other Income</b>	<b>\$129,652.61</b>

	TOTAL
Other Expenses	
3051 Depreciation - Building	28,655.00
3053 Depreciation - Equipment	21,073.93
<b>Total Other Expenses</b>	<b>\$49,728.93</b>
NET OTHER INCOME	<b>\$79,923.68</b>
NET INCOME	<b>\$27,575.38</b>