

# Green County Humane Society

## Profit and Loss

January - December 2021

	TOTAL
Income	
2001 Contracts - City of Monroe	35,004.00
2003 Contracts - Green County	47,960.00
2005 Contracts - Lafayette County	250.00
2007 Fundraising - Alum Can Income	2,647.36
2008 Fundraising - Jordan's Way	15,517.00
2009 Fundraising - Collection Boxes	5,913.46
2010 Fundraising - Golf Outing	7,430.00
2011 Fundraising - Mailings	45,770.38
2012 Fundraising - Garage Sale	8,419.95
2013 Fundraising - Miscellaneous	184.00
2018 Fundraising - Wags 'n Wheels	2,275.00
2019 Fundraising - Sunday Unleashed	10,246.00
2020 Fundraising - Raffle Tickets	10,220.00
2024 Off-Site Events	910.00
2025 Grants	6,950.00
2033 Revenue - Cat Adoptions	3,887.80
2035 Revenue - Cat Redemptions	80.53
2037 Revenue - Dog Adoptions	25,673.41
2039 Revenue - Dog Redemptions	562.70
2041 Revenue - Kitten Adoptions	10,501.23
2043 Revenue - Medical Services	3,856.93
2045 Revenue - Puppy Adoptions	20,803.74
2047 Revenue - Retail	1,167.09
2049 Revenue - SNAP Event	7,658.60
2051 Revenue - Surrender Fees	1,746.65
2053 Support - Estate	51,551.96
2055 Support - In Honor	5,264.14
2057 Support - Medical Reserve Fund	2,265.00
2059 Support - Memberships	5,482.94
2061 Support - Memorials	10,508.03
2063 Support - Sponsorship	3,990.93
2065 Support - Unsolicited	92,385.12
2067 Support - Corporate Sponsorships	1,600.00
QuickBooks Payments Sales	495.00
<b>Total Income</b>	<b>\$449,178.95</b>
Cost of Goods Sold	
Cost of Goods Sold	854.00
<b>Total Cost of Goods Sold</b>	<b>\$854.00</b>
<b>GROSS PROFIT</b>	<b>\$448,324.95</b>
Expenses	
3001 Admin - Cell Phone	2,003.86

	TOTAL
3003 Admin - Credit Card & Bank Fees	503.12
3005 Admin - Insurance - Director Liability	1,166.00
3007 Admin - Insurance - Prop & Gen Liab	6,471.98
3009 Admin - Office Equipment	3,685.37
3011 Admin - Office Supplies	921.56
3013 Admin - Postage	685.24
3014A Grounds Repair & Maintenance	4,976.24
3016 Volunteer Expenses	1,831.08
3017 Admin - Professional Services	8,854.90
3019 Admin - Telephone / Internet	3,721.20
3021 Animal - Food	185.88
3023 Animal - Med Supplies & Medicine	9,781.01
3025 Animal - Miscellaneous	6,378.03
3027 Animal - SNAP Event & Support	10,073.60
3029 Animal - Supplies	10,979.66
3033 Animal - Vet Services	83,865.64
3087 Medical Reserve Fund	500.00
<b>Total 3033 Animal - Vet Services</b>	<b>84,365.64</b>
3035 Auto - Gasoline	2,180.36
3037 Auto - Insurance	3,088.63
3039 Auto - Repairs & Misc	202.58
3041 Building - Electric	9,046.69
3043 Building - Gas	2,824.46
3045 Building - Repairs & Maintenance	8,446.62
3047 Building - Supplies	867.15
3048 Building - Waste	2,403.66
3057 Employee - Education & Expense	1,228.49
3059 Employee - Health Insurance	6,500.00
3063 Employee - Workers Comp Ins	3,911.66
3064 Fundr Exp - Mailings	1,116.29
3065 Fundr Exp - Miscellaneous	666.74
3066 Fundr Exp - Golf Tournament	1,775.15
3068 Fundr Exp - Jordan's Way	4,146.31
3070 Fundr Exp - Raffles	6,587.52
3071 Fundr Exp - Sunday Unleashed	2,340.60
3072 Fundr Exp - Wags n Wheels	0.50
3079 Other - License & Membership	680.40
3085 Marketing/Public Relations	971.28
3090 Penalties & Interest	19.93
Admin - Accounting Services	820.00
Payroll Expenses	1,861.05
Taxes	15,367.53
Wages	195,056.50
<b>Total Payroll Expenses</b>	<b>212,285.08</b>
Property Taxes	10.00
QuickBooks Payments Fees	1,523.45
<b>Total Expenses</b>	<b>\$430,227.92</b>
<b>NET OPERATING INCOME</b>	<b>\$18,097.03</b>

	TOTAL
<b>Other Income</b>	
2027 Invest - Interest & Dividends	54,698.04
2029 Invest - Realized Gain/Loss	300,623.91
2031 Invest - Unrealized Gain/Loss	-195,725.19
<b>Total Other Income</b>	<b>\$159,596.76</b>
<b>Other Expenses</b>	
3051 Depreciation - Building	28,655.00
3053 Depreciation - Equipment	14,964.00
3056 Depreciation - Auto/Transport Vehicles	4,475.00
Reconciliation Discrepancies	75.65
<b>Total Other Expenses</b>	<b>\$48,169.65</b>
<b>NET OTHER INCOME</b>	<b>\$111,427.11</b>
<b>NET INCOME</b>	<b>\$129,524.14</b>