

Green County Humane Society

Profit and Loss

January - December 2022

	TOTAL
Income	
2001 Contracts - City of Monroe	35,004.00
2003 Contracts - Green County	47,960.00
2005 Contracts - Lafayette County	750.00
2007 Fundraising - Alum Can Income	3,523.04
2008 Fundraising - Jordan's Way	13,680.00
2009 Fundraising - Collection Boxes	7,053.96
2010 Fundraising - Golf Outing	35.00
2011 Fundraising - Mailings	39,146.00
2012 Fundraising - Garage Sale	7,142.00
2013 Fundraising - Miscellaneous	522.00
2017 Fundraising - 5K Run	2,065.00
2018 Fundraising - Wags 'n Wheels	2,697.06
2019 Fundraising - Sunday Unleashed	8,890.00
2020 Fundraising - Raffle Tickets	11,685.00
2024 Off-Site Events	1,354.63
2025 Grants	10,420.00
2033 Revenue - Cat Adoptions	1,725.55
2035 Revenue - Cat Redemptions	57.19
2037 Revenue - Dog Adoptions	17,769.21
2039 Revenue - Dog Redemptions	183.47
2041 Revenue - Kitten Adoptions	11,219.64
2043 Revenue - Medical Services	1,229.88
2045 Revenue - Puppy Adoptions	30,390.33
2047 Revenue - Retail	310.88
2049 Revenue - SNAP Event	18,495.97
2051 Revenue - Surrender Fees	2,130.91
2053 Support - Estate	173,880.95
2055 Support - In Honor	4,940.15
2059 Support - Memberships	4,745.00
2061 Support - Memorials	29,189.50
2063 Support - Sponsorship	3,685.45
2065 Support - Unsolicited	82,062.38
2067 Support - Corporate Sponsorships	7,080.00
Total Income	\$581,024.15
GROSS PROFIT	\$581,024.15
Expenses	
3001 Admin - Cell Phone	2,165.82
3003 Admin - Credit Card & Bank Fees	570.28
3005 Admin - Insurance - Director Liability	1,263.21
3007 Admin - Insurance - Prop & Gen Liab	6,736.65
3009 Admin - Office Equipment	3,816.41

	TOTAL
3011 Admin - Office Supplies	1,669.06
3013 Admin - Postage	645.25
3014A Grounds Repair & Maintenance	3,610.09
3016 Volunteer Expenses	1,329.13
3017 Admin - Professional Services	10,790.00
3019 Admin - Telephone / Internet	3,876.31
3021 Animal - Food	189.69
3023 Animal - Med Supplies & Medicine	14,109.41
3025 Animal - Miscellaneous	2,911.92
3027 Animal - SNAP Event & Support	15,258.85
3029 Animal - Supplies	3,336.74
3031 Animal - Transfer Expenses	1,516.25
3033 Animal - Vet Services	91,465.89
3035 Auto - Gasoline	3,192.25
3037 Auto - Insurance	3,175.73
3039 Auto - Repairs & Misc	305.68
3041 Building - Electric	9,756.57
3043 Building - Gas	3,924.37
3045 Building - Repairs & Maintenance	12,402.16
3047 Building - Supplies	2,222.10
3048 Building - Waste	2,946.95
3057 Employee - Education & Expense	104.60
3059 Employee - Health Insurance	15,600.00
3063 Employee - Workers Comp Ins	942.80
3064 Fundr Exp - Mailings	1,466.26
3065 Fundr Exp - Miscellaneous	450.84
3068 Fundr Exp - Jordan's Way	4,235.58
3069 Fundr Exp - 5K Run	508.37
3070 Fundr Exp - Raffles	105.00
3071 Fundr Exp - Sunday Unleashed	3,067.76
3072 Fundr Exp - Wags n Wheels	744.47
3079 Other - License & Membership	1,709.85
3085 Marketing/Public Relations	1,960.28
Admin - Accounting Services	860.00
Payroll Expenses	2,012.00
Taxes	14,560.06
Wages	207,551.61
Total Payroll Expenses	224,123.67
Property Taxes	10.00
QuickBooks Payments Fees	1,931.10
Total Expenses	\$461,007.35
NET OPERATING INCOME	\$120,016.80
Other Income	
2027 Invest - Interest & Dividends	23,669.29
2029 Invest - Realized Gain/Loss	-52,092.01
2031 Invest - Unrealized Gain/Loss	-225,790.03
Total Other Income	\$ -254,212.75

	TOTAL
Other Expenses	
Reconciliation Discrepancies	-50.00
Total Other Expenses	\$ -50.00
NET OTHER INCOME	\$ -254,162.75
NET INCOME	\$ -134,145.95
