

Green County Humane Society

Profit and Loss

January - December 2023

	TOTAL
Income	
2001 Contracts - City of Monroe	35,004.00
2003 Contracts - Green County	47,960.00
2005 Contracts - Lafayette County	625.00
2007 Fundraising - Alum Can Income	1,747.93
2009 Fundraising - Collection Boxes	5,416.57
2010 Fundraising - Golf Outing	5.00
2011 Fundraising - Mailings	34,241.00
2012 Fundraising - Garage Sale	3,910.00
2013 Fundraising - Miscellaneous	104.00
2017 Fundraising - 5K Run	1,010.00
2018 Fundraising - Wags 'n Wheels	1,902.00
2019 Fundraising - Sunday Unleashed	10,400.68
2020 Fundraising - Raffle Tickets	8,280.00
2024 Off-Site Events	6,718.00
2025 Grants	27,920.56
2033 Revenue - Cat Adoptions	2,514.11
2035 Revenue - Cat Redemptions	12.66
2037 Revenue - Dog Adoptions	18,623.71
2039 Revenue - Dog Redemptions	306.50
2041 Revenue - Kitten Adoptions	10,631.01
2043 Revenue - Medical Services	2,306.97
2045 Revenue - Puppy Adoptions	14,879.80
2047 Revenue - Retail	913.42
2049 Revenue - SNAP Event	13,857.06
2051 Revenue - Surrender Fees	2,149.71
2053 Support - Estate	50,908.41
2055 Support - In Honor	2,025.00
2059 Support - Memberships	1,200.00
2061 Support - Memorials	20,128.00
2063 Support - Sponsorship	5,360.75
2065 Support - Unsolicited	66,266.91
2067 Support - Corporate Sponsorships	9,700.00
Total Income	\$407,028.76
GROSS PROFIT	\$407,028.76
Expenses	
3001 Admin - Cell Phone	2,359.80
3003 Admin - Credit Card & Bank Fees	526.04
3005 Admin - Insurance - Director Liability	1,166.04
3007 Admin - Insurance - Prop & Gen Liab	10,707.40
3009 Admin - Office Equipment	4,555.51
3011 Admin - Office Supplies	3,508.06

	TOTAL
3013 Admin - Postage	246.00
3014A Grounds Repair & Maintenance	6,208.12
3016 Volunteer Expenses	1,290.11
3017 Admin - Professional Services	18,220.00
3019 Admin - Telephone / Internet	3,877.20
3021 Animal - Food	26.36
3023 Animal - Med Supplies & Medicine	9,843.34
3025 Animal - Miscellaneous	2,467.57
3027 Animal - SNAP Event & Support	18,808.51
3029 Animal - Supplies	4,387.81
3031 Animal - Transfer Expenses	88.00
3033 Animal - Vet Services	76,164.91
3035 Auto - Gasoline	1,930.08
3037 Auto - Insurance	1,931.40
3039 Auto - Repairs & Misc	1,069.68
3041 Building - Electric	10,353.39
3043 Building - Gas	3,707.79
3045 Building - Repairs & Maintenance	8,338.09
3047 Building - Supplies	4,369.32
3048 Building - Waste	3,128.62
3057 Employee - Education & Expense	2,984.94
3059 Employee - Health Insurance	10,500.00
3063 Employee - Workers Comp Ins	3,697.00
3064 Fundr Exp - Mailings	1,623.38
3065 Fundr Exp - Miscellaneous	1,735.31
3069 Fundr Exp - 5K Run	898.61
3070 Fundr Exp - Raffles	100.00
3071 Fundr Exp - Sunday Unleashed	3,344.91
3072 Fundr Exp - Wags n Wheels	4,093.75
3079 Other - License & Membership	826.60
3085 Marketing/Public Relations	1,721.23
3090 Penalties & Interest	25.00
Admin - Accounting Services	915.00
Bad Debt Expense	1,935.01
Payroll Expenses	2,069.00
Taxes	14,497.04
Wages	194,321.72
Total Payroll Expenses	210,887.76
Property Taxes	10.00
QuickBooks Payments Fees	1,703.88
Total Expenses	\$446,281.53
NET OPERATING INCOME	\$ -39,252.77
Other Income	
2027 Invest - Interest & Dividends	48,370.24
2029 Invest - Realized Gain/Loss	-33,929.56
2031 Invest - Unrealized Gain/Loss	249,629.13
Total Other Income	\$264,069.81

	TOTAL
Other Expenses	
3051 Depreciation - Building	28,711.00
3053 Depreciation - Equipment	12,802.00
3056 Depreciation - Auto/Transport Vehicles	4,475.00
Total Other Expenses	\$45,988.00
NET OTHER INCOME	\$218,081.81
NET INCOME	\$178,829.04