

Home For Good Dog Rescue
Profit & Loss
May 2017

	May 17
Income	
Adoption	22,845.00
Bake Sale	472.00
Brunch	13,327.93
Candy - Fundraiser	1,551.00
Donations	
Auction of Services	6,105.00
Donations - Other	17,661.00
Total Donations	23,766.00
Interest income	0.41
Other Income	202.79
Store - Taxable	20,605.28
Street Fair	478.00
Unrealized Gain/Loss	662.12
Total Income	83,910.53
Expense	
Animal Expenses	
Medical Supplies	924.37
Spay & Neuter	2,115.00
Transport Fee	1,800.00
Veterinary Care	3,944.37
Total Animal Expenses	8,783.74
Contract Services	
Accounting Fees	2,158.50
CDS Copier	62.23
DLL Copier	181.36
Total Contract Services	2,402.09
Facilities and Equipment	
Depr and Amort - Van	183.33
Rent	3,800.00
Total Facilities and Equipment	3,983.33
Fundraising Events	
Brunch	10,325.55
Total Fundraising Events	10,325.55
Insurance Policies	
Business Policy Insurance	1,304.10
Employee Health Ins.	3,809.60
Insurance - Liability, D and O	654.00
Workers Comp.	1,521.50
Total Insurance Policies	7,289.20
Misc.	5.55
Operations	
Advertising	383.24
Bank Charges	23.70
Mailing Service	6.52
Merchant Fees	554.07
Office Equipment	106.86
Office Expense	894.60

Home For Good Dog Rescue
Profit & Loss
May 2017

	May 17
Supplies - Store	
Retail Supplies	3,680.87
Total Supplies - Store	3,680.87
Telephone, Telecommunications	242.36
Utilities	478.52
Website Maintenance	19.90
Total Operations	6,390.64
Payroll Expenses	
Payroll Processing Fees	160.92
Payroll Taxes	5,928.15
Payroll Expenses - Other	14,765.33
Total Payroll Expenses	20,854.40
Travel and Meetings	
Meals	155.12
Parking Expense	3.50
Vehicle Expense	
Gasoline	37.40
Total Vehicle Expense	37.40
Total Travel and Meetings	196.02
Whiskey Road	
Almost Home	
Consulting	3,500.00
Travel Expense	195.00
Total Almost Home	3,695.00
Gasoline - SC	574.98
Meals - SC	87.42
Office Supplies - SC	224.54
Payroll Expense - SC	9,551.33
Payroll Fees - SC	160.90
Payroll Taxes- SC	1,591.32
Repairs & Maint - SC	559.19
Sanitation - SC	92.65
Supplies - Animal SC	18.35
Utilities - SC	485.23
Total Whiskey Road	17,040.91
Total Expense	77,271.43
Net Income	<u>6,639.10</u>