

Income Statement Summary

Income Statement Summary		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total 2022													
Income	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Gifts/Grants/Donations/Contribution	\$ 16,618.05	\$ 4,104.97	\$ 700.00	\$1,617.40	\$1,105.00	\$ 1,438.84	\$326.62	\$408.00	\$ 941.41	\$ 1,452.60	\$400.00	\$ 1,635.52	\$2,487.69
Membership fees	-	-	-	0.00	0.00	-	0.00	0.00	-	-	0.00	0.00	0.00
Adoption Donations	14,084.02	1,530.00	1,895.00	1,500.00	1,440.00	295.00	3,135.00	760.00	590.00	150.00	1,609.02	550.00	610.00
Sales Income (sale of goods/services)	-	-	-	0.00	0.00	-	0.00	0.00	-	-	0.00	0.00	0.00
Other Fundraising Income	-	-	-	0.00	0.00	-	0.00	0.00	-	-	0.00	0.00	0.00
In Kind Donations	-	-	-	0.00	0.00	-	0.00	0.00	-	-	0.00	0.00	0.00
Total Revenue	\$ 30,682.07	\$ 5,634.97	\$ 2,595.00	\$ 3,117.40	\$ 2,545.00	\$ 1,733.84	\$ 3,461.62	\$ 1,168.00	\$ 1,531.41	\$ 1,602.60	\$ 2,009.02	\$ 2,185.52	\$ 3,097.69
Expenses													
Fundraising expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants, Donations, Gifts to Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Veterinary Expenses	30,941.72	3,656.90	2,466.49	3,160.59	3,082.47	1,367.35	2,164.52	2,928.89	2,632.90	3,684.78	728.08	4,154.33	914.42
Legal Fees	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Microchip Expense	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Regulatory	117.25	-	15.00	-	0.00	102.25	-	-	-	-	-	-	-
Medical Supplies	1,660.52	488.51	-	103.10	(25.00)	773.42	-	-	-	93.91	53.62	58.69	114.27
Other Pet Supplies & Services	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Postage & Delivery	-	-	-	-	0.00	-	-	-	-	-	-	-	-
Insurance	1,583.00	-	-	-	0.00	-	1,583.00	-	-	-	-	-	-
Donations Distributed to Fosters	45.00	-	-	-	0.00	-	-	45.00	-	-	-	-	-
Bank Charges	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Expense	\$ 34,347.49	\$ 4,145.41	\$ 2,481.49	\$ 3,263.69	\$ 3,057.47	\$ 2,243.02	\$ 3,747.52	\$ 2,973.89	\$ 2,632.90	\$ 3,778.69	\$ 781.70	\$ 4,213.02	\$ 1,028.69
NET INCOME	\$ (3,665.42)	\$ 1,489.56	\$ 113.51	\$ (146.29)	\$ (512.47)	\$ (509.18)	\$ (285.90)	\$ (1,805.89)	\$ (1,101.49)	\$ (2,176.09)	\$ 1,227.32	\$ (2,027.50)	\$ 2,069.00
NET INCOME, CONTROL	(3,665.42)	1,489.56	113.51	(146.29)	(512.47)	(509.18)	(285.90)	(1,805.89)	(1,101.49)	(2,176.09)	1,227.32	(2,027.50)	2,069.00
S/B = 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fundraising expense	\$ -	0%											
program expense	\$ 32,647.24	95%											
administrative expense	\$ 1,700.25	5%											
total	\$ 34,347.49												