

Longmont Humane Society
Profit & Loss Budget Performance
December 2012

	Dec 12	Budget	\$ Over Budget	% of Budget	Jan - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · INCOME									
41000 · BEHAVIOR INCOME									
41020 · Board and Train Income	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
41040 · Dog Training/ Private	1,487.50	1,000.00	487.50	148.75%	12,641.50	14,000.00	-1,358.50	90.3%	14,000.00
41045 · Dog Training Supplies Income	23.98	142.00	-118.02	16.89%	732.74	1,700.00	-967.26	43.1%	1,700.00
41050 · Dog Training/Group	9,316.50	7,000.00	2,316.50	133.09%	61,716.50	82,900.00	-21,183.50	74.45%	82,900.00
41051 · Behavior class discounts	-5,220.25				-5,220.25				
41080 · Behavior Transfer Income	0.00	1,233.33	-1,233.33	0.0%	14,400.00	14,000.00	400.00	102.86%	14,000.00
41090 · Internships	0.00	0.00	0.00	0.0%	2,400.00	12,000.00	-9,600.00	20.0%	12,000.00
41100 · Behavior Donations	1,606.00	208.33	1,397.67	770.89%	2,834.63	2,500.00	334.63	113.39%	2,500.00
41110 · TLC Volunteer	929.75	850.00	79.75	109.38%	8,200.00	10,200.00	-2,000.00	80.39%	10,200.00
Total 41000 · BEHAVIOR INCOME	8,143.48	10,433.66	-2,290.18	78.05%	97,705.12	137,800.00	-40,094.88	70.9%	137,800.00
42000 · DEVELOPMENT/EDUCATION INCOME									
42010 · Cars for Charity	0.00	583.30	-583.30	0.0%	4,465.00	7,000.00	-2,535.00	63.79%	7,000.00
42030 · Contributions - Corporate									
42031 · Compass for a Cause	285.88	559.00	-273.12	51.14%	3,538.88	6,708.00	-3,169.12	52.76%	6,708.00
42030 · Contributions - Corporate - Other	2,925.00	1,375.00	1,550.00	212.73%	14,262.23	16,500.00	-2,237.77	86.44%	16,500.00
Total 42030 · Contributions - Corporate	3,210.88	1,934.00	1,276.88	166.02%	17,801.11	23,208.00	-5,406.89	76.7%	23,208.00
42040 · Contributions - Private									
420413 · Contributions Priv-Restricted									
42109 · Rollovers/Vol Behavior Training	0.00	800.00	-800.00	0.0%	0.00	2,400.00	-2,400.00	0.0%	2,400.00
420413 · Contributions Priv-Restricted - Other	0.00	0.00	0.00	0.0%	6,400.00	0.00	6,400.00	100.0%	0.00
Total 420413 · Contributions Priv-Restricted	0.00	800.00	-800.00	0.0%	6,400.00	2,400.00	4,000.00	266.67%	2,400.00
42040 · Contributions - Private - Other	77,619.17	68,750.00	8,869.17	112.9%	265,181.24	275,000.00	-9,818.76	96.43%	275,000.00
Total 42040 · Contributions - Private	77,619.17	69,550.00	8,069.17	111.6%	271,581.24	277,400.00	-5,818.76	97.9%	277,400.00
42060 · Direct Mail	27,927.00	13,100.00	14,827.00	213.18%	131,900.26	100,000.00	31,900.26	131.9%	100,000.00

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42070 · Donation Jars	581.54	267.00	314.54	217.81%	5,290.78	3,204.00	2,086.78	165.13%	3,204.00
42091 · Community Room Rental									
42091a · Birthday Party	300.00	167.00	133.00	179.64%	2,681.00	2,004.00	677.00	133.78%	2,004.00
42091b · Community Room/Seminars/Wkshp	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%	500.00
Total 42091 · Community Room Rental	300.00	208.67	91.33	143.77%	2,681.00	2,504.00	177.00	107.07%	2,504.00
42092 · Kid and Critters Camp	1,575.00	1,200.00	375.00	131.25%	30,235.00	36,000.00	-5,765.00	83.99%	36,000.00
42095 · Paws to Listen	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	3,000.00
42096 · Holiday Giving Trees	6,087.28	4,500.00	1,587.28	135.27%	4,552.66	4,500.00	52.66	101.17%	4,500.00
42100 · Grants									
41060 · Grant/Animal Farm Adoption	0.00	1,500.00	-1,500.00	0.0%	7,350.00	7,500.00	-150.00	98.0%	7,500.00
41062 · Grant/Animal Farm Perfect Match	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	3,000.00
41065 · Grant/Animal Farm CGC	0.00	0.00	0.00	0.0%	1,200.00	7,000.00	-5,800.00	17.14%	7,000.00
41066 · Petsmart Training-Service Rev	0.00	0.00	0.00	0.0%	13,720.90	15,823.00	-2,102.10	86.72%	15,823.00
41067 · Petsmart Training-Exp Reimburs	0.00	0.00	0.00	0.0%	10,887.22	8,424.68	2,462.54	129.23%	8,424.68
42101 · Operational Grants	17,638.00	20,000.00	-2,362.00	88.19%	58,538.00	137,000.00	-78,462.00	42.73%	137,000.00
42110 · Grants-Restricted	0.00	0.00	0.00	0.0%	17,200.00	15,000.00	2,200.00	114.67%	15,000.00
Total 42100 · Grants	17,638.00	21,500.00	-3,862.00	82.04%	108,896.12	193,747.68	-84,851.56	56.21%	193,747.68
42140 · Memorials/Tributes	9,322.00	2,500.00	6,822.00	372.88%	53,547.95	30,000.00	23,547.95	178.49%	30,000.00
42150 · Newsletter	0.00	5,000.00	-5,000.00	0.0%	5,854.00	15,000.00	-9,146.00	39.03%	15,000.00
42160 · Workplace Giving	4,783.16	3,000.00	1,783.16	159.44%	28,155.04	36,000.00	-7,844.96	78.21%	36,000.00
42170 · Special Events									
42171 · Third Party Events	233.00	500.00	-267.00	46.6%	5,299.14	6,000.00	-700.86	88.32%	6,000.00
42172 · Fall Event									
42172a · Sponsorships	0.00	0.00	0.00	0.0%	25,000.00	0.00	25,000.00	100.0%	0.00
42172b · Registrations	0.00	0.00	0.00	0.0%	5,015.00	0.00	5,015.00	100.0%	0.00
42172 · Fall Event - Other	-879.56	0.00	-879.56	100.0%	82,056.75	95,000.00	-12,943.25	86.38%	95,000.00
Total 42172 · Fall Event	-879.56	0.00	-879.56	100.0%	112,071.75	95,000.00	17,071.75	117.97%	95,000.00
42173 · Dog Wash	0.00	0.00	0.00	0.0%	3,326.00	14,000.00	-10,674.00	23.76%	14,000.00
42175 · Ella's Walk	0.00	0.00	0.00	0.0%	36,880.44	45,000.00	-8,119.56	81.96%	45,000.00
42177 · Holiday Photos	-4.25	0.00	-4.25	100.0%	5,496.14	3,500.00	1,996.14	157.03%	3,500.00

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Total 42170 · Special Events	-650.81	500.00	-1,150.81	-130.16%	163,073.47	163,500.00	-426.53	99.74%	163,500.00
47000 · RETAIL INCOME									
47100 · Thrift Stores									
47152 · Thrift Store Pkwy-Discounts	-28,891.20				-28,891.20				
47110 · Thrift Store Ebay Income	1,384.83	1,000.00	384.83	138.48%	8,194.62	10,000.00	-1,805.38	81.95%	10,000.00
47130 · Thrift Store South	0.00	0.00	0.00	0.0%	39,811.36	44,295.00	-4,483.64	89.88%	44,295.00
47150 · Thrift Store Parkway	56,169.43	30,600.00	25,569.43	183.56%	377,453.66	345,586.00	31,867.66	109.22%	345,586.00
47151 · Thrift Store Parkway - Non Tax	425.79				5,601.83				
Total 47100 · Thrift Stores	29,088.85	31,600.00	-2,511.15	92.05%	402,170.27	399,881.00	2,289.27	100.57%	399,881.00
Total 47000 · RETAIL INCOME	29,088.85	31,600.00	-2,511.15	92.05%	402,170.27	399,881.00	2,289.27	100.57%	399,881.00
48020 · Bingo	0.00	8,333.00	-8,333.00	0.0%	34,937.63	100,000.00	-65,062.37	34.94%	100,000.00
48040 · Volunteer Program	177.25	150.00	27.25	118.17%	1,637.50	1,800.00	-162.50	90.97%	1,800.00
Total 42000 · DEVELOPMENT/EDUCATION INCOME	177,659.32	163,925.97	13,733.35	108.38%	1,266,779.03	1,396,744.68	-129,965.65	90.7%	1,396,744.68
43000 · FEE INCOME									
47012 · Retail Store Discounts	-5,055.49				-5,055.49				
43012 · Adoption Fee Discounts	-27,866.99				-27,866.99				
43095 · Uniforms	0.00	25.00	-25.00	0.0%	25.00	100.00	-75.00	25.0%	100.00
47010 · Shelter Retail Store	10,573.58	7,000.00	3,573.58	151.05%	63,943.51	84,000.00	-20,056.49	76.12%	84,000.00
41010 · Reponsible Pet Ownership Class	0.00	0.00	0.00	0.0%	1,485.00	1,900.00	-415.00	78.16%	1,900.00
43010 · Adoption Fees	46,101.49	18,000.00	28,101.49	256.12%	237,583.47	195,000.00	42,583.47	121.84%	195,000.00
43020 · Adoption Hold	1,240.00	750.00	490.00	165.33%	8,730.00	9,250.00	-520.00	94.38%	9,250.00
43040 · City Licensing	8,480.00	6,325.00	2,155.00	134.07%	79,845.00	80,000.00	-155.00	99.81%	80,000.00
43090 · Surrender Fee	3,163.63	2,916.67	246.96	108.47%	36,064.63	35,000.00	1,064.63	103.04%	35,000.00
43100 · Trap Rental	90.00	45.00	45.00	200.0%	930.00	700.00	230.00	132.86%	700.00
43120 · Grooming	0.00	0.00	0.00	0.0%	350.00	0.00	350.00	100.0%	0.00
45000 · Lost and Found Contracts									
45010 · Boulder County	7,723.23	2,574.41	5,148.82	300.0%	30,952.92	30,892.92	60.00	100.19%	30,892.92
45030 · Firestone	515.00	300.00	215.00	171.67%	7,876.50	10,000.00	-2,123.50	78.77%	10,000.00

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45040 · Frederick	35.00	200.00	-165.00	17.5%	10,052.50	4,400.00	5,652.50	228.47%	4,400.00
45050 · Longmont	14,615.00	12,179.25	2,435.75	120.0%	146,151.00	146,151.00	0.00	100.0%	146,151.00
45060 · Lyons	-15.00	100.00	-115.00	-15.0%	700.00	1,800.00	-1,100.00	38.89%	1,800.00
45070 · Mead	445.00	50.00	395.00	890.0%	2,125.00	1,700.00	425.00	125.0%	1,700.00
Total 45000 · Lost and Found Contracts	23,318.23	15,403.66	7,914.57	151.38%	197,857.92	194,943.92	2,914.00	101.5%	194,943.92
45090 · Lost & Found/Impound Fee	2,130.00	1,500.00	630.00	142.0%	36,838.34	36,000.00	838.34	102.33%	36,000.00
Total 43000 · FEE INCOME	62,174.45	51,965.33	10,209.12	119.65%	630,730.39	636,893.92	-6,163.53	99.03%	636,893.92
44000 · KENNELS INCOME									
44090 · Uniforms	0.00	25.00	-25.00	0.0%	0.00	100.00	-100.00	0.0%	100.00
43030 · Care & Feeding	791.37	1,041.67	-250.30	75.97%	19,239.42	12,500.00	6,739.42	153.92%	12,500.00
43050 · Euthanasia	210.00	666.67	-456.67	31.5%	3,315.00	8,000.00	-4,685.00	41.44%	8,000.00
43060 · General Cremations	455.00	900.00	-445.00	50.56%	5,190.00	10,800.00	-5,610.00	48.06%	10,800.00
43080 · Private Cremations/Cemetery	350.00	1,000.00	-650.00	35.0%	9,905.00	11,400.00	-1,495.00	86.89%	11,400.00
Total 44000 · KENNELS INCOME	1,806.37	3,633.34	-1,826.97	49.72%	37,649.42	42,800.00	-5,150.58	87.97%	42,800.00
44100 · Shelter Clinic Income									
44120 · FeLV/FIV Test	1,530.00	1,000.00	530.00	153.0%	14,040.00	10,600.00	3,440.00	132.45%	10,600.00
Total 44100 · Shelter Clinic Income	1,530.00	1,000.00	530.00	153.0%	14,040.00	10,600.00	3,440.00	132.45%	10,600.00
46000 · WELL PET CLINIC INCOME									
46010 · Prepaid Rabies	340.00	650.00	-310.00	52.31%	7,820.00	7,800.00	20.00	100.26%	7,800.00
46015 · City Licenses	-140.00				0.00				
46020 · Xray Services	452.50	450.00	2.50	100.56%	6,135.00	5,400.00	735.00	113.61%	5,400.00
46030 · Vaccines									
46030 · Vaccines - Other	8,092.50	9,558.00	-1,465.50	84.67%	112,267.00	114,696.00	-2,429.00	97.88%	114,696.00
Total 46030 · Vaccines	8,092.50	9,558.00	-1,465.50	84.67%	112,267.00	114,696.00	-2,429.00	97.88%	114,696.00
46040 · Reproductive Surgery	5,865.00	13,145.83	-7,280.83	44.62%	86,202.00	157,750.00	-71,548.00	54.65%	157,750.00
46045 · Treatment-Other	3,755.00	3,633.08	121.92	103.36%	51,450.59	43,597.00	7,853.59	118.01%	43,597.00
46050 · Medications	4,295.11	1,900.00	2,395.11	226.06%	50,845.14	22,800.00	28,045.14	223.01%	22,800.00

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46051 · Heartworm related	1,802.00	4,112.50	-2,310.50	43.82%	48,624.60	49,350.00	-725.40	98.53%	49,350.00
46055 · OTC Sales	682.38	1,889.00	-1,206.62	36.12%	8,554.65	22,668.00	-14,113.35	37.74%	22,668.00
46060 · Laboratory	4,698.68	4,590.00	108.68	102.37%	61,472.08	55,080.00	6,392.08	111.61%	55,080.00
46065 · Exam Fees	5,260.01	4,601.53	658.48	114.31%	46,634.52	54,468.00	-7,833.48	85.62%	54,468.00
46070 · Microchips	752.50	651.42	101.08	115.52%	8,050.00	7,817.00	233.00	102.98%	7,817.00
46075 · Nursing Fees	1,745.00	2,063.00	-318.00	84.59%	27,517.00	24,756.00	2,761.00	111.15%	24,756.00
46080 · Misc Fees	10.00	50.00	-40.00	20.0%	165.00	600.00	-435.00	27.5%	600.00
46090 · General Cremation	150.00	200.00	-50.00	75.0%	3,105.00	2,400.00	705.00	129.38%	2,400.00
46095 · Private Cremation	950.00	100.00	850.00	950.0%	3,104.50	1,200.00	1,904.50	258.71%	1,200.00
Total 46000 · WELL PET CLINIC INCOME	38,710.68	47,594.36	-8,883.68	81.34%	521,947.08	570,382.00	-48,434.92	91.51%	570,382.00
48000 · MISCELLANEOUS INCOME					266.74				
48010 · Bad Checks Recovered	0.00				1,639.51				
48030 · Interest Income	0.00				89.73	100.00	-10.27	89.73%	100.00
48060 · Vending Machines	0.00	0.00	0.00	0.0%	1,995.98	100.00	1,895.98	1,995.98%	100.00
Total 48000 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0%	1,995.98	100.00	1,895.98	1,995.98%	100.00
Total 40000 · INCOME	290,024.30	278,552.66	11,471.64	104.12%	2,570,847.02	2,795,320.60	-224,473.58	91.97%	2,795,320.60
49900 · Uncategorized Income	-0.25				0.00				
Total Income	290,024.05	278,552.66	11,471.39	104.12%	2,570,847.02	2,795,320.60	-224,473.58	91.97%	2,795,320.60
Cost of Goods Sold					-170.72				
50000 · Cost of Goods Sold	0.00				25,320.16	43,800.00	-18,479.84	57.81%	43,800.00
57000 · Cost of Goods Sold-Retail	1,374.68	3,650.00	-2,275.32	37.66%	93,534.03				
58000 · Cost of Goods Sold-WPC	6,803.76				118,683.47	43,800.00	74,883.47	270.97%	43,800.00
Total COGS	8,178.44	3,650.00	4,528.44	224.07%					
Gross Profit	281,845.61	274,902.66	6,942.95	102.53%	2,452,163.55	2,751,520.60	-299,357.05	89.12%	2,751,520.60
Expense									
70000 · EXPENSES									

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6000 · PAYROLL									
6560 · Payroll Expenses									
6562 · Vacation Expense	931.07	833.37	97.70	111.72%	6,315.40	10,000.00	-3,684.60	63.15%	10,000.00
Total 6000 · PAYROLL	931.07	833.37	97.70	111.72%	6,315.40	10,000.00	-3,684.60	63.15%	10,000.00
71000 · BEHAVIOR EXPENSES									
71010 · Canine Behavior Supplies	808.53	253.37	555.16	319.11%	1,500.97	3,040.00	-1,539.03	49.37%	3,040.00
71015 · Office Supplies	2.99	50.00	-47.01	5.98%	18.91	200.00	-181.09	9.46%	200.00
71045 · PetSmart Training Prog Expenses	0.00	0.00	0.00	0.0%	10,108.28	8,424.68	1,683.60	119.98%	8,424.68
71050 · Dog Training/Public Contractors	950.00	1,421.66	-471.66	66.82%	7,319.47	17,060.00	-9,740.53	42.9%	17,060.00
71065 · Dog Training Supplies	365.19	70.00	295.19	521.7%	636.08	1,059.00	-422.92	60.06%	1,059.00
71075 · Behavior transfer expense	0.00	25.00	-25.00	0.0%	191.06	300.00	-108.94	63.69%	300.00
71080 · Mileage/Training	39.75	66.67	-26.92	59.62%	358.08	800.00	-441.92	44.76%	800.00
71081 · Mileage/Adoption Follow-Up	25.85	58.33	-32.48	44.32%	593.14	700.00	-106.86	84.73%	700.00
71090 · TLC Volunteer	37.92	316.55	-278.63	11.98%	2,791.35	4,350.00	-1,558.65	64.17%	4,350.00
71095 · Rollover/Vol Behavior Training	91.80	200.00	-108.20	45.9%	1,530.00	2,400.00	-870.00	63.75%	2,400.00
71200 · Salaries/PR Related Exp-Beh	12,491.86	13,545.65	-1,053.79	92.22%	172,679.63	174,788.60	-2,108.97	98.79%	174,788.60
71210 · Accrued Salaries Exp-Beh	929.54				929.54				
78045 · Salaries/PR Related Exp-Vol	2,650.37	2,023.82	626.55	130.96%	28,972.84	26,309.66	2,663.18	110.12%	26,309.66
78046 · Accr Salaries Exp-Vol	437.43	0.00	437.43	100.0%	437.43	0.00	437.43	100.0%	0.00
Total 71000 · BEHAVIOR EXPENSES	18,831.23	18,031.05	800.18	104.44%	228,066.78	239,431.94	-11,365.16	95.25%	239,431.94
72000 · DEVELOPMENT/EDUCATION EXPENSES									
72050 · Donor Software	0.00	0.00	0.00	0.0%	8,495.98	5,958.00	2,537.98	142.6%	5,958.00
72060 · Direct Mail	7,862.42	1,250.00	6,612.42	628.99%	28,239.61	15,000.00	13,239.61	188.26%	15,000.00
72080 · Donor Cultivation	43.57	25.00	18.57	174.28%	408.03	300.00	108.03	136.01%	300.00
72110 · Kid and Critters Camp									
72115 · Salaries-Kids and Critters Camp	412.02	0.00	412.02	100.0%	11,360.31	12,554.14	-1,193.83	90.49%	12,554.14
72110 · Kid and Critters Camp - Other	0.00	0.00	0.00	0.0%	1,240.33	2,000.00	-759.67	62.02%	2,000.00
Total 72110 · Kid and Critters Camp	412.02	0.00	412.02	100.0%	12,600.64	14,554.14	-1,953.50	86.58%	14,554.14

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	Dec 12	Budget	\$ Over Budget	% of Budget	Jan - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
72120 · Paws to Listen	0.00	58.33	-58.33	0.0%	0.00	700.00	-700.00	0.0%	700.00
72130 · Marketing/Development	608.84	541.67	67.17	112.4%	7,244.89	6,500.00	744.89	111.46%	6,500.00
72135 · Postage	250.00	58.33	191.67	428.6%	2,190.98	700.00	1,490.98	313.0%	700.00
72140 · Memorials/Tributes	0.00	900.00	-900.00	0.0%	576.00	1,800.00	-1,224.00	32.0%	1,800.00
72145 · Mileage-Development	49.06	0.00	49.06	100.0%	153.03	0.00	153.03	100.0%	0.00
72150 · Newsletter	0.00	0.00	0.00	0.0%	4,566.12	9,000.00	-4,433.88	50.74%	9,000.00
72170 · Special Events									
72172 · Fall Event	0.00				12,988.11	38,000.00	-25,011.89	34.18%	38,000.00
72173 · Dog Wash	0.00	0.00	0.00	0.0%	7.83	2,500.00	-2,492.17	0.31%	2,500.00
72174 · Ella's Walk	0.00	0.00	0.00	0.0%	2,364.44	5,000.00	-2,635.56	47.29%	5,000.00
72176 · Holiday Photos	14.00	0.00	14.00	100.0%	636.62	800.00	-163.38	79.58%	800.00
72170 · Special Events - Other	0.00				172.49				
Total 72170 · Special Events	14.00	0.00	14.00	100.0%	16,169.49	46,300.00	-30,130.51	34.92%	46,300.00
72200 · Salaries/PR Related Exp-Develop	10,549.64	15,574.39	-5,024.75	67.74%	185,328.51	199,910.19	-14,581.68	92.71%	199,910.19
72210 · Accrued Salaries Exp-Devel	346.91				346.91				
77000 · RETAIL EXPENSES									
77100 · Thrift Stores									
77110 · Thrift Stores Ebay Expenses	302.54	294.00	8.54	102.91%	3,128.41	3,528.00	-399.59	88.67%	3,528.00
77131 · Utilities-South	0.00	0.00	0.00	0.0%	2,679.35	1,750.00	929.35	153.11%	1,750.00
77132 · Trash-South	0.00	0.00	0.00	0.0%	1,358.00	1,050.00	308.00	129.33%	1,050.00
77133 · Janitorial-South	0.00	0.00	0.00	0.0%	41.00	50.00	-9.00	82.0%	50.00
77134 · Maintenance-South	0.00	0.00	0.00	0.0%	111.79	100.00	11.79	111.79%	100.00
77135 · Rent-South	0.00	0.00	0.00	0.0%	11,357.01	12,000.00	-642.99	94.64%	12,000.00
77137 · Container Rental-South	0.00	0.00	0.00	0.0%	100.00	100.00	0.00	100.0%	100.00
77151 · Utilities-Parkway	1,098.27	880.00	218.27	124.8%	13,681.68	10,560.00	3,121.68	129.56%	10,560.00
77153 · Janitorial supplies-Parkway	0.00	62.50	-62.50	0.0%	234.16	250.00	-15.84	93.66%	250.00
77154 · Maintenance-Parkway	59.86	50.00	9.86	119.72%	1,776.15	600.00	1,176.15	296.03%	600.00
77155 · Rent-Parkway	6,674.40	6,674.40	0.00	100.0%	78,537.60	78,537.60	0.00	100.0%	78,537.60
77155a · CAM fee-Parkway Thrift	2,244.51	2,295.00	-50.49	97.8%	27,186.57	27,540.00	-353.43	98.72%	27,540.00
77156 · Office supplies-Parkway	82.66	20.83	61.83	396.83%	752.76	250.00	502.76	301.1%	250.00

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77157 · Moving expenses	0.00	0.00	0.00	0.0%	0.00	463.00	-463.00	0.0%	463.00
77159 · Mileage-Parkway	17.38				376.43				
77230 · Salaries/PR Related Exp-South	0.00	0.00	0.00	0.0%	14,322.14	14,392.82	-70.68	99.51%	14,392.82
77231 · Accrued Salaries Exp-South	-1,390.17				-1,390.17				
77250 · Salaries/PR Related Exp-Parkway	6,378.96	8,255.68	-1,876.72	77.27%	92,286.16	109,340.98	-17,054.82	84.4%	109,340.98
77251 · Accrued Salaries Exp-Parkway	559.76				559.76				
Total 77100 · Thrift Stores	16,028.17	18,532.41	-2,504.24	86.49%	247,098.80	260,512.40	-13,413.60	94.85%	260,512.40
Total 77000 · RETAIL EXPENSES	16,028.17	18,532.41	-2,504.24	86.49%	247,098.80	260,512.40	-13,413.60	94.85%	260,512.40
78020 · BINGO EXPENSE									
78021 · Rent	0.00	1,700.00	-1,700.00	0.0%	10,200.00	21,250.00	-11,050.00	48.0%	21,250.00
78020 · BINGO EXPENSE - Other	241.50	2,167.00	-1,925.50	11.14%	11,031.64	26,000.00	-14,968.36	42.43%	26,000.00
Total 78020 · BINGO EXPENSE	241.50	3,867.00	-3,625.50	6.25%	21,231.64	47,250.00	-26,018.36	44.94%	47,250.00
78040 · Volunteer Program	86.00	137.43	-51.43	62.58%	1,260.60	1,665.00	-404.40	75.71%	1,665.00
Total 72000 · DEVELOPMENT/EDUCATION EXPENSES	36,492.13	40,944.56	-4,452.43	89.13%	535,911.23	610,149.73	-74,238.50	87.83%	610,149.73
73000 · FEE RELATED EXPENSES									
71060 · Responsible Pet Ownership Class	0.00	0.00	0.00	0.0%	640.00	640.00	0.00	100.0%	640.00
73010 · Adoption Expenses	24.85	25.00	-0.15	99.4%	11,738.06	6,900.00	4,838.06	170.12%	6,900.00
73011 · Microchipping	0.00				-297.50				
73020 · Front Desk supplies	116.78	25.00	91.78	467.12%	577.88	300.00	277.88	192.63%	300.00
73030 · City Licensing	0.00	0.00	0.00	0.0%	829.75	1,300.00	-470.25	63.83%	1,300.00
73050 · Private Cremations/Cemetery	180.00	400.00	-220.00	45.0%	6,753.12	8,100.00	-1,346.88	83.37%	8,100.00
73060 · Mileage-Fees	0.00	15.00	-15.00	0.0%	48.18	180.00	-131.82	26.77%	180.00
73070 · Uniforms-Fees	0.00	0.00	0.00	0.0%	612.00	480.00	132.00	127.5%	480.00
73080 · Cleaning Supplies	233.46	20.00	213.46	1,167.3%	233.46	240.00	-6.54	97.28%	240.00
73200 · Salaries/PR Related Exp-Fees	8,026.74	7,416.74	610.00	108.23%	110,167.86	96,098.00	14,069.86	114.64%	96,098.00
73210 · Accrued Salaries Exp-Fee	391.50				391.50				
77010 · Shelter Store-Boz's Place									
77011 · Retail Store Equipment	0.00	10.00	-10.00	0.0%	0.00	120.00	-120.00	0.0%	120.00

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77200 · Salaries/PR Related Exp-Retail	1,492.48	1,503.96	-11.48	99.24%	18,875.90	19,551.46	-675.56	96.55%	19,551.46
77210 · Accrued Salaries Exp-Retail	361.91				361.91				
77016 · Supplies-Retail	0.00	45.00	-45.00	0.0%	106.05	540.00	-433.95	19.64%	540.00
Total 77010 · Shelter Store-Boz's Place	1,854.39	1,558.96	295.43	118.95%	19,343.86	20,211.46	-867.60	95.71%	20,211.46
Total 73000 · FEE RELATED EXPENSES	10,827.72	9,460.70	1,367.02	114.45%	151,038.17	134,449.46	16,588.71	112.34%	134,449.46
74000 · KENNELS EXPENSES									
74080 · Uniforms-Kennels	0.00	0.00	0.00	0.0%	583.00	450.00	133.00	129.56%	450.00
74020 · Animal Food	391.40	600.00	-208.60	65.23%	8,864.24	9,400.00	-535.76	94.3%	9,400.00
74040 · Inj/Special Needs Animals	40.00	41.67	-1.67	95.99%	40.00	500.00	-460.00	8.0%	500.00
74050 · Kennel Supplies									
74051 · Chemicals	0.00	1,300.00	-1,300.00	0.0%	3,802.10	6,150.00	-2,347.90	61.82%	6,150.00
74052 · Cat Litter	372.90	290.00	82.90	128.59%	4,656.50	4,780.00	-123.50	97.42%	4,780.00
74053 · Food/Litter Trays	97.12	0.00	97.12	100.0%	4,773.62	7,000.00	-2,226.38	68.2%	7,000.00
74054 · Equipment	37.81	125.00	-87.19	30.25%	1,886.20	1,500.00	386.20	125.75%	1,500.00
74055 · Misc	0.00	25.00	-25.00	0.0%	52.15	300.00	-247.85	17.38%	300.00
74057 · Cleaning Supplies	408.26	100.00	308.26	408.26%	4,348.17	1,200.00	3,148.17	362.35%	1,200.00
74058 · Mileage-Kennels	0.00	40.00	-40.00	0.0%	94.50	480.00	-385.50	19.69%	480.00
74050 · Kennel Supplies - Other	75.20				75.20				
Total 74050 · Kennel Supplies	991.29	1,880.00	-888.71	52.73%	19,688.44	21,410.00	-1,721.56	91.96%	21,410.00
74059 · Office Supplies-Kennels	0.00	25.00	-25.00	0.0%	340.76	100.00	240.76	340.76%	100.00
74200 · Salaries/PR Related Exp-Kennels	31,405.81	31,359.55	46.26	100.15%	428,749.73	404,537.89	24,211.84	105.99%	404,537.89
74210 · Accrued Salaries Exp-Kennels	2,170.12				2,170.12				
Total 74000 · KENNELS EXPENSES	34,998.62	33,906.22	1,092.40	103.22%	460,436.29	436,397.89	24,038.40	105.51%	436,397.89
74500 · SHELTER VETERINARY CLINIC									
74530 · Vaccines-Shelter	225.29	675.00	-449.71	33.38%	8,547.87	8,100.00	447.87	105.53%	8,100.00
74550 · Medications-Shelter	184.58	640.00	-455.42	28.84%	6,227.03	7,680.00	-1,452.97	81.08%	7,680.00
74555 · Laboratory-Shelter	5.23	500.00	-494.77	1.05%	1,830.05	6,000.00	-4,169.95	30.5%	6,000.00
74560 · Surgery Expense-Shelter	1,165.37	1,516.67	-351.30	76.84%	16,446.33	18,200.00	-1,753.67	90.36%	18,200.00

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74570 · Equipment Maintenance-Shelter	140.00	75.00	65.00	186.67%	1,708.32	900.00	808.32	189.81%	900.00
74574 · Offsite Emergency-Shelter	0.00	50.00	-50.00	0.0%	0.00	350.00	-350.00	0.0%	350.00
74575 · Licenses-Shelter	0.00	29.17	-29.17	0.0%	0.00	350.00	-350.00	0.0%	350.00
74585 · Diagnostics	432.23	529.16	-96.93	81.68%	6,764.82	6,350.00	414.82	106.53%	6,350.00
74590 · Salaries/PR Related Exp-Shelter	11,283.30	11,005.64	277.66	102.52%	143,395.82	141,515.26	1,880.56	101.33%	141,515.26
74595 · Accrued Salaries Exp-Shelter	1,593.26				1,593.26				
Total 74500 · SHELTER VETERINARY CLINIC	15,029.26	15,020.64	8.62	100.06%	186,513.50	189,445.26	-2,931.76	98.45%	189,445.26
75500 · FOSTER CARE EXPENSES									
75200 · Salaries/PR Related Exp-FC	456.00	775.08	-319.08	58.83%	20,265.89	19,706.63	559.26	102.84%	19,706.63
75210 · Accrued Salaries Exp-FC	-560.70				-560.70				
75520 · Animal Food	35.80	208.33	-172.53	17.18%	446.24	2,500.00	-2,053.76	17.85%	2,500.00
75540 · Inj/Special Needs Animal	0.00	25.00	-25.00	0.0%	9.28	395.00	-385.72	2.35%	395.00
75550 · Kennel Supplies									
75551 · Chemical	0.00	50.00	-50.00	0.0%	85.00	1,010.00	-925.00	8.42%	1,010.00
75552 · Cat Litter	0.00	100.00	-100.00	0.0%	148.40	1,715.00	-1,566.60	8.65%	1,715.00
75553 · Food/Litter Trays	0.00	50.00	-50.00	0.0%	110.12	980.00	-869.88	11.24%	980.00
75554 · Equipment	0.00	0.00	0.00	0.0%	73.06	160.00	-86.94	45.66%	160.00
75557 · Cleaning Supplies	0.00	50.00	-50.00	0.0%	62.86	700.00	-637.14	8.98%	700.00
Total 75550 · Kennel Supplies	0.00	250.00	-250.00	0.0%	479.44	4,565.00	-4,085.56	10.5%	4,565.00
75570 · Mileage -FC	0.00	25.00	-25.00	0.0%	89.99	875.00	-785.01	10.29%	875.00
Total 75500 · FOSTER CARE EXPENSES	-68.90	1,283.41	-1,352.31	-5.37%	20,730.14	28,041.63	-7,311.49	73.93%	28,041.63
76000 · WELL PET CLINIC SUPPLIES									
76011 · Microchipping	0.00	0.00	0.00	0.0%	0.00	1,650.00	-1,650.00	0.0%	1,650.00
76030 · Vaccines	-7,936.25	750.00	-8,686.25	-1,058.17%	-7,840.25	10,500.00	-18,340.25	-74.67%	10,500.00
76040 · Treatments	0.00	100.00	-100.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00
76045 · Cremation	524.70	75.00	449.70	699.6%	3,052.15	900.00	2,152.15	339.13%	900.00
76050 · Medications	256.92	833.33	-576.41	30.83%	256.92	10,000.00	-9,743.08	2.57%	10,000.00
76051 · Heartworm related	0.00	0.00	0.00	0.0%	0.00	17,000.00	-17,000.00	0.0%	17,000.00
76055 · Laboratory	989.96	1,250.00	-260.04	79.2%	10,539.25	15,000.00	-4,460.75	70.26%	15,000.00

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76060 · Surgery Equipment	68.62	1,000.00	-931.38	6.86%	3,082.62	12,000.00	-8,917.38	25.69%	12,000.00
76065 · Misc Supplies	26.73	250.00	-223.27	10.69%	812.38	3,000.00	-2,187.62	27.08%	3,000.00
76070 · Equipment Maintenance	196.15	875.00	-678.85	22.42%	2,937.88	3,500.00	-562.12	83.94%	3,500.00
76075 · Fees/Licensing	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
76080 · Kennel Supplies	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
76085 · OTC	0.00	208.33	-208.33	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
76200 · Salaries/PR Related Exp-WPC	17,046.04	17,321.63	-275.59	98.41%	214,840.45	213,792.18	1,048.27	100.49%	213,792.18
76210 · Accrued Salaries Exp-WPC	2,237.61				2,237.61				
Total 76000 · WELL PET CLINIC SUPPLIES	13,410.48	22,788.29	-9,377.81	58.85%	229,919.01	291,742.18	-61,823.17	78.81%	291,742.18
76100 · WELL PET CLINIC BLDG EXPENSES									
76122 · Trash-Well Pet Clinic	120.75	100.00	20.75	120.75%	1,523.00	1,200.00	323.00	126.92%	1,200.00
76025 · Rent-Well Pet Clinic	2,578.56	2,400.00	178.56	107.44%	27,472.61	25,300.00	2,172.61	108.59%	25,300.00
76133 · Janitorial Supplies-WPC	36.86	25.00	11.86	147.44%	720.13	300.00	420.13	240.04%	300.00
76135 · Office Supplies-WPC	43.74	75.00	-31.26	58.32%	1,578.33	900.00	678.33	175.37%	900.00
76136 · Well Pet Clinic Advertising	57.00	125.00	-68.00	45.6%	991.00	1,500.00	-509.00	66.07%	1,500.00
Total 76100 · WELL PET CLINIC BLDG EXPENSES	2,836.91	2,725.00	111.91	104.11%	32,285.07	29,200.00	3,085.07	110.57%	29,200.00
79000 · ADMINISTRATIVE EXPENSES									
75000 · Staff Purchases	0.00				-104.66				
79010 · Accounting									
79012 · Contract Accounting	1,597.50				11,422.50				
79011 · Audit Expenses	0.00	0.00	0.00	0.0%	16,345.00	13,000.00	3,345.00	125.73%	13,000.00
Total 79010 · Accounting	1,597.50	0.00	1,597.50	100.0%	27,767.50	13,000.00	14,767.50	213.6%	13,000.00
79020 · Bank Charges/Finance Charges	212.20	300.00	-87.80	70.73%	4,613.72	3,600.00	1,013.72	128.16%	3,600.00
79021 · Credit card processing fees	2,432.49	2,000.00	432.49	121.63%	25,096.68	18,000.00	7,096.68	139.43%	18,000.00
79030 · Building Repair/Maintenance	825.08	1,102.08	-277.00	74.87%	8,039.44	13,225.00	-5,185.56	60.79%	13,225.00
79040 · Computer Maintenance	1,532.25	1,416.67	115.58	108.16%	20,770.85	17,000.00	3,770.85	122.18%	17,000.00
79045 · Employee Benefits	276.15	113.75	162.40	242.77%	3,224.39	1,365.00	1,859.39	236.22%	1,365.00
79050 · Equipment Maintenance	426.26	6,500.00	-6,073.74	6.56%	16,239.01	38,000.00	-21,760.99	42.73%	38,000.00
79055 · Equipment Rental	-450.87	1,134.00	-1,584.87	-39.76%	1,515.98	7,792.64	-6,276.66	19.45%	7,792.64

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79060 · Landscaping	0.00	468.17	-468.17	0.0%	4,640.14	5,618.00	-977.86	82.59%	5,618.00
79070 · Legal Fees	0.00				1,419.00				
79080 · Liability Insurance	4,033.41	3,915.54	117.87	103.01%	43,594.18	46,986.48	-3,392.30	92.78%	46,986.48
79090 · Licenses	0.00	150.00	-150.00	0.0%	1,290.97	1,800.00	-509.03	71.72%	1,800.00
79100 · Mileage/gas/parking	76.43	58.33	18.10	131.03%	1,820.33	700.00	1,120.33	260.05%	700.00
79120 · Office Supplies	182.43	41.67	140.76	437.8%	2,820.13	500.00	2,320.13	564.03%	500.00
79130 · Organizational Memberships	125.00	70.00	55.00	178.57%	2,369.97	2,000.00	369.97	118.5%	2,000.00
79140 · Payroll Processing	781.25	945.00	-163.75	82.67%	11,674.15	12,190.00	-515.85	95.77%	12,190.00
79150 · Postage	0.00	75.00	-75.00	0.0%	510.99	900.00	-389.01	56.78%	900.00
79155 · Printing/Copier	0.00	356.00	-356.00	0.0%	2,449.21	4,272.00	-1,822.79	57.33%	4,272.00
79160 · State Comp. Insurance	4,669.56	2,917.00	1,752.56	160.08%	34,793.65	41,725.03	-6,931.38	83.39%	41,725.03
79170 · Telephone/Internet	592.72	615.00	-22.28	96.38%	6,990.98	7,380.00	-389.02	94.73%	7,380.00
79175 · Trash-Shelter	218.75	300.00	-81.25	72.92%	2,929.79	2,960.00	-30.21	98.98%	2,960.00
79190 · Utilities	9,043.96	8,170.11	873.85	110.7%	95,900.85	98,041.32	-2,140.47	97.82%	98,041.32
79200 · Vehicle Repair and Maintenance	8.64	100.00	-91.36	8.64%	168.84	1,200.00	-1,031.16	14.07%	1,200.00
79230 · Staff Appreciation	355.14	125.00	230.14	284.11%	1,097.72	1,500.00	-402.28	73.18%	1,500.00
79240 · Janitorial Expense	1,509.84	1,541.67	-31.83	97.94%	17,603.71	18,500.00	-896.29	95.16%	18,500.00
79260 · Salaries/ PR Related Exp-Admin	14,760.11	19,445.38	-4,685.27	75.91%	227,286.68	254,506.61	-27,219.93	89.31%	254,506.61
79261 · Accrued Salaries-Admin	-854.53	0.00	-854.53	100.0%	-854.53	0.00	-854.53	100.0%	0.00
Total 79000 · ADMINISTRATIVE EXPENSES	42,353.77	51,860.37	-9,506.60	81.67%	565,669.67	612,762.08	-47,092.41	92.32%	612,762.08
Total 70000 · EXPENSES	175,642.29	196,853.61	-21,211.32	89.23%	2,416,885.26	2,581,620.17	-164,734.91	93.62%	2,581,620.17
Total Expense	175,642.29	196,853.61	-21,211.32	89.23%	2,416,885.26	2,581,620.17	-164,734.91	93.62%	2,581,620.17
Net Ordinary Income	106,203.32	78,049.05	28,154.27	136.07%	35,278.29	169,900.43	-134,622.14	20.76%	169,900.43
Other Income/Expense									
Other Income									
80000 · OTHER INCOME									
80010 · Donations In Kind									
80012 · In Kind Land Rent	35,999.00				35,999.00				

Longmont Humane Society
Profit & Loss Budget Performance
December 2012

	Dec 12	Budget	\$ Over Budget	% of Budget	Jan - Dec 12	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
80010 · Donations In Kind - Other	1,055.76	666.67	389.09	158.36%	23,841.86	8,000.00	15,841.86	298.02%	8,000.00
Total 80010 · Donations In Kind	37,054.76	666.67	36,388.09	5,558.19%	59,840.86	8,000.00	51,840.86	748.01%	8,000.00
80020 · Investment Gain/Loss Unrealized	63.79	-1,500.00	1,563.79	-4.25%	35,261.79	-18,000.00	53,261.79	-195.9%	-18,000.00
80030 · Investment Gain/Loss Realized	0.00	100.00	-100.00	0.0%	384.41	1,200.00	-815.59	32.03%	1,200.00
80040 · Interest on Investments	2,085.87	3,250.00	-1,164.13	64.18%	11,460.03	21,000.00	-9,539.97	54.57%	21,000.00
80050 · Dividends on Investments	982.75	125.00	857.75	786.2%	9,176.38	1,500.00	7,676.38	611.76%	1,500.00
80000 · OTHER INCOME - Other	0.00				987.38				
Total 80000 · OTHER INCOME	40,187.17	2,641.67	37,545.50	1,521.28%	117,110.85	13,700.00	103,410.85	854.82%	13,700.00
Total Other Income	40,187.17	2,641.67	37,545.50	1,521.28%	117,110.85	13,700.00	103,410.85	854.82%	13,700.00
Other Expense									
Bad Debts Expense	0.00				2,045.00				
90000 · OTHER EXPENSE									
90080 · G/L on Disposal of Assets	0.00				1,296.85				
90010 · Amortization Expense	375.00	375.00	0.00	100.0%	4,500.00	4,500.00	0.00	100.0%	4,500.00
90020 · Depreciation Expense	20,428.17	20,386.00	42.17	100.21%	250,146.29	244,632.00	5,514.29	102.25%	244,632.00
90030 · In Kind Expense									
90032 · In Kind Land Rent	35,999.00				35,999.00				
90030 · In Kind Expense - Other	980.76	666.67	314.09	147.11%	23,766.86	8,000.00	15,766.86	297.09%	8,000.00
Total 90030 · In Kind Expense	36,979.76	666.67	36,313.09	5,546.94%	59,765.86	8,000.00	51,765.86	747.07%	8,000.00
90050 · Wells Fargo Interest	10,902.27	10,902.27	0.00	100.0%	157,488.50	157,488.49	0.01	100.0%	157,488.49
90070 · Interest Expense	118.60				118.60				
Total 90000 · OTHER EXPENSE	68,803.80	32,329.94	36,473.86	212.82%	473,316.10	414,620.49	58,695.61	114.16%	414,620.49
Total Other Expense	68,803.80	32,329.94	36,473.86	212.82%	475,361.10	414,620.49	60,740.61	114.65%	414,620.49
Net Other Income	-28,616.63	-29,688.27	1,071.64	96.39%	-358,250.25	-400,920.49	42,670.24	89.36%	-400,920.49
Net Income	77,586.69	48,360.78	29,225.91	160.43%	-322,971.96	-231,020.06	-91,951.90	139.8%	-231,020.06

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Accrual Basis

Longmont Humane Society
Balance Sheet
As of December 31, 2012

ASSETS

Current Assets

Checking/Savings

650 · Vectra CD-2340-.350%	1,009
900 · Vectra Bank - Operations - 0035	197,725
950 · Vectra Bank - Pkwy Thrift -7204	24,449
1000 · Vectra Bank - Payroll - 0043	103
1015 · Vectra-7063	1,000
1020 · Vectra Bank-Money Mkt - 2589	13,386
1040 · Vectra-Well Pet Clinic-6560	200
1041 · Petty Cash-Well Pet Clinic	47,100
1040 · Vectra-Well Pet Clinic-6560 - Other	<u>47,300</u>
Total 1040 · Vectra-Well Pet Clinic-6560	

1050 · Guaranty Bank-Clark Trust-3103	1,210
1051 · Guaranty Bank-Clark Trust-Cash	51,839
1050 · Guaranty Bank-Clark Trust-3103 - Other	<u>53,049</u>
Total 1050 · Guaranty Bank-Clark Trust-3103	

1060 · Guaranty-Patterson Trust-3101	6,496
1061 · Guaranty-Patterson Trust-Cash	254,890
1060 · Guaranty-Patterson Trust-3101 - Other	<u>261,386</u>
Total 1060 · Guaranty-Patterson Trust-3101	

1070 · Praxis/Schwab Investments-1214	70,074
1071 · Praxis/Schwab Cash	266,366
1070 · Praxis/Schwab Investments-1214 - Other	<u>336,440</u>
Total 1070 · Praxis/Schwab Investments-1214	

1100 · Compass Bank	<u>1,697</u>
Total Checking/Savings	937,544

Accounts Receivable	8,910
1250 · Contracts Receivable	7,329
1285 · Accounts Receivable-Other	<u>16,239</u>
Total Accounts Receivable	

Other Current Assets	937
1270 · Accrued Interest Receivable	4,338
1290 · Retail Inventory	91,144
1294 · Inventory-Parkway Thrift	15,230
1298 · Inventory-WPC	4,602
1299 · Undeposited Funds	<u>10,693</u>
1460 · Deposits	<u>126,944</u>
Total Other Current Assets	

Longmont Humane Society
Balance Sheet
As of December 31, 2012

Total Current Assets	1,080,727
Fixed Assets	
1500 · Building	9,306,395
1520 · Equipment and Computers	152,568
1550 · Fleet	8,735
1560 · Furniture and Fixtures	190,733
1570 · Landscaping	28,106
1590 · Leasehold Improvement	11,089
1600 · Software	26,787
1750 · Accumulative Depreciation	-1,541,969
Total Fixed Assets	<u>8,182,444</u>
Other Assets	
Accumulated Amortization	-27,750
1700 · Loan Fees	45,000
Total Other Assets	<u>17,250</u>
TOTAL ASSETS	<u><u>9,280,421</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	42,993
Total Accounts Payable	<u>42,993</u>
Credit Cards	
2050 · Credit card	2,791
Total Credit Cards	<u>2,791</u>
Other Current Liabilities	
2110 · Accrued payroll	34,311
2200 · Sales Tax Payable	2,509
2210 · Accrued Vacation	34,611
2220 · Accrued Interest	10,902
2240 · Deferred Revenue	160
2300 · Out of Pocket Liability	1,689
2500 · Current Portion of Wells Fargo	641,400
2580 · Capital Lease Payable	123
Total Other Current Liabilities	<u>725,705</u>
Total Current Liabilities	771,489

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Accrual Basis

Longmont Humane Society
Balance Sheet
As of December 31, 2012

Long Term Liabilities	
Wells Fargo Construction	<u>2,112,858</u>
Total Long Term Liabilities	<u>2,112,858</u>
Total Liabilities	2,884,347
Equity	
3001 · Opening Bal Equity	11,809
3010 · Unrestrict (retained earnings)	6,707,237
Net Income	<u>-322,972</u>
Total Equity	<u>6,396,074</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,280,421</u></u>

