

Suncoast Humane Society

Profit & Loss Budget vs. Actual

January 2015 through December 2016

	ACTUAL 2015	BUDGET 2015	BUDGET 2016
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43410 · Corporate Contributions	0.00	0.00	0.00
43420 · Grants and Foundations	101,884.00	120,000.00	110,000.00
43451 · General Donations	104,425.00	75,000.00	109,000.00
43452 · In Memory of Honor	23,436.00	36,000.00	36,000.00
43453 · Intake Donations- Admitting	24,618.00	26,400.00	30,000.00
43455 · Restricted Donations	10,670.00	18,000.00	18,000.00
43460 · Legacies and Bequests	478,189.00	513,250.00	500,000.00
43470 · Refunds	624.00	-300.00	0.00
43400 · Direct Public Support - Other	0.00	0.00	
Total 43400 · Direct Public Support	743,846.00	788,350.00	803,000.00
45000 · Investments			
45010 · Realized Gains (Losses)			0.00
45020 · Investment Income	183.00	0.00	0.00
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00
Total 45000 · Investments	183.00	0.00	0.00
47100 · Thrift Store Income			
47110 · Donated Item Sales	658,407.00	600,000.00	700,000.00
47130 · New Merchandise Sales	0.00	0.00	0.00
47140 · Non-Taxable Sales	6,321.00	12,300.00	14,800.00
47150 · CD General Donations	6,823.00	9,000.00	9,000.00
47160 · Delivery Fees	5,974.00	5,400.00	6,157.00
Total 47100 · Thrift Store Income	677,525.00	626,700.00	729,957.00
47200 · Program Income			
47220 · Special Events	92,893.00	83,000.00	125,000.00
47240 · Project Income	127,659.00	138,000.00	144,500.00
47250 · Outreach Events	1,358.00	6,000.00	6,000.00
47330 · Dog Training	11,015.00	10,500.00	12,400.00
47200 · Program Income - Other	846.00	0.00	
Total 47200 · Program Income	233,771.00	237,500.00	287,900.00
47300 · Animal Care Center Income			
47310 · Adoptions	49,475.00	55,200.00	68,000.00
47320 · Boarding/handling Fees	3,055.00	3,600.00	5,500.00
47331 · Sarasota County License	16,347.00	15,600.00	12,000.00
47332 · Charlotte County License	21,504.00	18,000.00	17,952.00
47333 · License Expense Account	-32,215.00	-30,000.00	-27,456.00
47370 · ORE Fees	26,085.00	24,000.00	24,000.00
Total 47300 · Animal Care Center Income	84,251.00	86,400.00	99,996.00

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47400 · Miscellaneous Income			
47410 · Product Sales taxable	7,913.00	9,800.00	10,400.00
47415 · Product Sales (Non Taxable)	2,472.00	1,200.00	2,400.00
47400 · Miscellaneous Income - Other	0.00	0.00	0.00
Total 47400 · Miscellaneous Income	10,385.00	11,000.00	12,800.00
47500 · Clinic Income			
47510 · Spay/Neuter Program	57,434.00	62,000.00	74,700.00
47520 · Vaccinations/Microchip	85,807.00	82,000.00	91,000.00
47530 · Clinic Medication	100,942.00	90,000.00	96,500.00
47540 · Clinic Other	54,140.00	50,000.00	56,000.00
Total 47500 · Clinic Income	298,323.00	284,000.00	318,200.00
49900 · Collection Allowance -Sales Tax	543.00	720.00	780.00
Total Income	2,048,827.00	2,034,670.00	2,252,633.00
Gross Profit	2,048,827.00	2,034,670.00	2,252,633.00
Expense			
60900 · Business Expenses			
60910 · Bad Debts	690.00	1,200.00	1,200.00
60930 · Bank & Merchant Fees	20,154.00	15,000.00	21,000.00
60940 · Cash Shortage & Overage	-824.00	0.00	0.00
60950 · Licenses & Taxes	10,812.00	3,870.00	5,050.00
60900 · Business Expenses - Other	0.00	0.00	0.00
Total 60900 · Business Expenses	30,832.00	20,070.00	27,250.00
60931 · Penalties	0.00	0.00	0.00
60960 · Interest Expense			0.00
62100 · Contract Services			
62110 · Accounting Fees	7,500.00	5,200.00	7,500.00
62120 · Veterinarian Services	71,649.00	7,800.00	114,400.00
62130 · Financial Management	0.00	0.00	0.00
62140 · Legal Fees	0.00	0.00	0.00
62150 · Outside Contract Services	35,377.00	44,400.00	38,000.00
62100 · Contract Services - Other	0.00	0.00	0.00
Total 62100 · Contract Services	114,526.00	57,400.00	159,900.00
62800 · Facilities and Equipment			
62810 · Depr and Amort - Allowable	30,000.00	44,400.00	43,200.00
62820 · Building Repairs	11,816.00	15,000.00	15,000.00
62830 · Equipment Purchase	11,350.00	7,500.00	9,000.00
62840 · Equip Rental and Maintenance	20,125.00	18,000.00	22,000.00

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62850 · Donor Software	8,500.00	8,040.00	10,875.00
62860 · Mortgage Interest	14,097.00	13,800.00	15,000.00
62870 · Property Insurance	14,139.00	15,000.00	15,800.00
62880 · Rent	232,936.00	190,200.00	246,000.00
62890 · Utilities & Gas	63,561.00	57,000.00	65,000.00
Total 62800 · Facilities and Equipment	406,524.00	368,940.00	441,875.00
 62900 · Vehicle Expenses			
62910 · Van	923.00	3,600.00	4,800.00
62930 · Chev Box Truck	5,713.00	7,500.00	6,000.00
Total 62900 · Vehicle Expenses	6,636.00	11,100.00	10,800.00
 63000 · Shelter Angel			
63100 · Angel Medical Expenses	7,185.00	5,100.00	5,100.00
63000 · Shelter Angel - Other			0.00
Total 63000 · Shelter Angel	7,185.00	5,100.00	5,100.00
 64000 · Kennel Expenses			
64100 · Medical Supplies	163,671.00	161,500.00	180,000.00
64200 · Pet Food	14,560.00	14,400.00	16,400.00
64300 · Cleaning & Supplies	19,448.00	20,040.00	20,400.00
64000 · Kennel Expenses - Other	64.00		0.00
Total 64000 · Kennel Expenses	197,743.00	195,940.00	216,800.00
 65000 · Operations			
65010 · Dues, Books, Subscriptions	322.00	1,000.00	1,025.00
65020 · Postage, Mailing Service	11,933.00	9,300.00	12,500.00
65030 · Printing and Copying	36,913.00	35,500.00	40,000.00
65040 · Office Supplies	16,556.00	15,000.00	18,000.00
65050 · Telephone, Telecommunications	4,172.00	7,200.00	6,200.00
65060 · Software	135.00	1,200.00	1,600.00
Total 65000 · Operations	70,031.00	69,200.00	79,325.00
 65100 · Other Types of Expenses			
65110 · Advertising Expenses	20,784.00	24,000.00	22,800.00
65120 · Insurance - Liability, D and O	9,481.00	11,000.00	12,300.00
65130 · Insurance - Commercial Vehicle	2,091.00	0.00	0.00
65140 · Adoption Refunds	0.00	0.00	
65150 · Dog Training	7,225.00	5,700.00	6,000.00
65160 · Uniforms	250.00	3,600.00	4,200.00
Total 65100 · Other Types of Expenses	39,831.00	44,300.00	45,300.00
 66000 · Payroll Expenses			
66100 · Administration	192,911.00	206,000.00	221,320.00

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66190 · Administrative Fees	18,960.00	18,000.00	24,800.00
66200 · Development	120,570.00	144,000.00	148,480.00
66300 · Animal Care			
66350 · Overtime	0.00	0.00	
66300 · Animal Care - Other	474,504.00	474,000.00	436,700.00
Total 66300 · Animal Care	474,504.00	474,000.00	436,700.00
66390 · Clinic	116,559.00	153,000.00	123,660.00
66400 · Education & Outreach	47,160.00	44,700.00	48,620.00
66500 · Thrift Store	175,233.00	164,000.00	222,980.00
66700 · Employment Advertising	386.00	600.00	0.00
66000 · Payroll Expenses - Other	0.00	0.00	0.00
Total 66000 · Payroll Expenses	1,146,283.00	1,204,300.00	1,226,560.00
68300 · Travel and Meetings			
68305 · Meeting	549.00	300.00	600.00
68310 · Training & Conferences	757.00	2,000.00	2,400.00
68320 · Travel	5,145.00	1,200.00	3,000.00
68330 · Staff/Volunteer Recognition	4,271.00	4,900.00	5,700.00
68335 · Donor Recognition and Events	157.00	300.00	
Total 68300 · Travel and Meetings	10,879.00	8,700.00	11,700.00
68400 · Special Events	9,834.00	9,000.00	10,200.00
68500 · Special Projects	298.00	600.00	600.00
68600 · Outreach and Education	0.00	300.00	300.00
68700 · Memberships	2,291.00	1,500.00	2,000.00
68800 · Humane.org (dev & marketing)	0.00	0.00	
68900 · Retail Purchases	3,630.00	2,400.00	3,600.00
69800 · Uncategorized Expenses			0.00
70700 · Loss on Asset Sales	0.00	0.00	0.00
Total Expense	2,046,523.00	1,998,850.00	2,241,310.00
Net Ordinary Income	2,304.00	35,820.00	11,323.00