

PAWS Shelter and Humane Society

Profit & Loss

03/17/20

January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Volunteer Orientation fee	4,315.00
1900 Loop 165/Shelter Income	6,068.35
Community Services & Education	
Petco Rewards	547.37
Randall's Good Neighbor	69.49
Petsmart Charities - Rewards	2,000.00
Village Store	78,472.77
Total Community Services & Education	81,089.63
Fundraisers	
Strut Your Mutt	8,340.00
Bone Appetit-Auction Sales	69,493.00
Spring Riveboat Cruise	926.50
Events	
Events - other	5,263.00
Amplify Austin	28,022.35
Events - Other	7,365.57
Total Events	40,650.92
Bone Appetit-Ticket Sales	22,246.76
Dinner by the Bite	11,178.50
Fundraisers - Other	678.00
Total Fundraisers	153,513.68
Grants	
Maddie's Fund	2,000.00
Austin Community Foundation	10,000.00
Petco	25,000.00
Grants - Other	93,500.00
Total Grants	130,500.00
Other Income	
Misc.	2,362.63
Interest Income	13.25
Refunds	124.00
Other Income - Other	1,179.91
Total Other Income	3,679.79
Product Sales	
Merchandise	214.70
Total Product Sales	214.70
Reclaim Fees	
City of Kyle	200.00
Total Reclaim Fees	200.00
Restricted Income - Other	
Future Site Int Income	2,336.25
Wimberley Feral Cat Spay/Neuter	4,600.00
Future Site Donations	396.72
Cell Dog Program	500.00
Total Restricted Income - Other	7,832.97
Shelter Income	
Adoptions	176,264.74

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Intake	
Kyle	1,077.00
Intake - Other	2,402.00
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Total Intake	3,479.00
Medical Donations	14,020.87
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Total Shelter Income	193,764.61
Unrestricted Donations	
Container donations	69.44
Direct Mail-General	22,815.00
Drop boxes	4,375.67
General Donations	180,930.39
Memorials	2,852.72
Monthly Donor Program	6,721.70
Unrestricted Donations - Other	200.17
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Total Unrestricted Donations	217,965.09
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Total Income	799,143.82
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Gross Profit	799,143.82
Expense	
Pioneer Bank Line of Credit	0.00
Penalties and Fines	531.20
Suspense Expense	0.00
Payroll Expense	1,804.61
Medical Expense Emp/Volunteer	573.12
Software Programs	16,260.52
1900 Loop 165/S. Alexander Exp.	
Vet Treatments/Supplies	90.17
Pet Supplies	200.00
Property Expense	275.75
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Total 1900 Loop 165/S. Alexander Exp.	565.92
1900 Loop 165/Shelter Exp.	924.00
Uniforms	2,625.97
Advertising & Promotion	
Website	561.92
Advertising & Promotion - Other	582.60
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Total Advertising & Promotion	1,144.52
Community Outreach.	
Microchips	5,277.90
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Total Community Outreach.	5,277.90
Direct Mail	1,656.00
Fundraising	
Amplify Austin	234.00
Spring Riverboat Cruise	657.65
Bone Appetit	32,372.00
Event Supplies	5,565.63
Fundraising - Other	497.75
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Total Fundraising	39,327.03
Insurance	
Liability	6,124.60
Commercial property	16,625.24
Officers & directors	1,473.00
Workers' comp	2,900.22
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Total Insurance	27,123.06

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Legal & Professional	
Accounting and Auditing Fees	6,082.50
Bookkeeping	240.00
Legal	859.28
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Total Legal & Professional	7,181.78
Miscellaneous Expense	
Business Meals	69.39
Miscellaneous Expense - Other	28.92
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Total Miscellaneous Expense	98.31
Operating Costs	
Automobile Expense	
Fuel	2,237.76
Maintenance & repair	4,911.77
Mileage	40.32
Registration	151.25
Automobile Expense - Other	132.27
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Total Automobile Expense	7,473.37
Bank and Finance charges	
Safe Deposit Box	20.00
Bank Service Fees	260.93
Bankcard/merchant Fees	2,008.57
Bank and Finance charges - Other	6,673.41
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Total Bank and Finance charges	8,962.91
Conference/Seminar Expenses	271.55
Depreciation Expense	11,873.04
Employee Welfare	533.42
Kennel Expense	6,490.57
Office Expense	
Printing Costs	7,235.04
Office Expense - Other	9,338.75
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Total Office Expense	16,573.79
Membership dues/Permits	234.75
Pet Supplies	
Food	838.50
Pet Supplies - Other	173.00
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Total Pet Supplies	1,011.50
Building Equipment/Maintenance	3,642.27
Postage and Shipping	43.20
Operating Costs - Other	150.00
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Total Operating Costs	57,260.37
Restricted Fund Expense	
Paws Up Grant	325.00
Wimberley Feral Cat Spay/Neuter	6,145.64
Cell Dog Program	13,477.00
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Total Restricted Fund Expense	19,947.64

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Salaries & Wages	
Adoption Staff	172,939.73
Behavior	52.50
Kennel	196,834.02
Management	48,077.00
Office	1,805.75
Vet Tech	36,894.90
Salaries & Wages - Other	0.00
Total Salaries & Wages	<u>456,603.90</u>
Taxes	
Payroll Taxes	37,081.96
Total Taxes	<u>37,081.96</u>
Utilities	
Electricity	9,359.26
Gas	3,542.50
Telephone	5,146.71
Waste	5,496.91
Water	5,494.83
Utilities - Other	550.00
Total Utilities	<u>29,590.21</u>
Veterinary Supplies	21,192.79
Veterinary Treatments	
Spay/Neuter - General	7,738.91
Spay/Neuter - Emancipet	6,663.53
Spay/Neuter - S. Austin PC	2,715.00
Medical Treatments	1,035.79
Rabies Vaccinations	-147.39
Veterinary Treatments - Other	15,647.35
Total Veterinary Treatments	<u>33,653.19</u>
Total Expense	<u>760,424.00</u>
Net Ordinary Income	<u>38,719.82</u>
Net Income	<u><u>38,719.82</u></u>