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04/24/13
Cash Basis

LINN COUNTY ANIMAL RESCUE
INCOME/EXPENSE STATEMENT
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30101 · CORPORATE CONTRIBUTORS	1,269.90
30102 · GIFTS IN KIND - GOODS	34,723.06
301025 · CONTRIBUTED SERVICES	6,630.00
30103 · INDIVIDUALS, BUSINESS CONT	17,874.03
30104 · CONTRIBUTION - TIMBER	31,383.70
Total 30100 · DIRECT PUBLIC SUPPORT	91,880.69
43300 · DIRECT PUBLIC GRANTS	69,450.00
45000 · INVESTMENTS	
45030 · INTEREST-SAVINGS, SHORT TERM CD	0.76
Total 45000 · INVESTMENTS	0.76
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	695.24
Total 46400 · OTHER INCOME	695.24
47200 · PROGRAM INCOME	
47250 · ADOPTION FEES	950.00
Total 47200 · PROGRAM INCOME	950.00
Total Income	162,976.69
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	465.99
60910 · BANK CHARGES	35.00
60920 · BUSINESS REGISTRATION FEES	110.00
60930 · BUSINESS LICENSES	100.00
60950 · OFFICE EXPENSES	909.45
Total 60900 · BUSINESS EXPENSE	1,620.44
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	3,690.00
62190 · VETERINARY SERVICES	11,770.40
Total 62100 · CONTRACT SERVICES	15,460.40
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	6,364.00
62830 · DONATED FACILITIES	22,300.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	1,816.55
62880 · FACILITIES REPAIR & MAINTENANCE	4,184.66
62890 · RENT, PARKING, UTILITIES	5,903.20
Total 62800 · FACILITIES & EQUIPMENT	40,568.41
65000 · OPERATIONS	
65002 · BEDDING	345.00
65005 · FEED	
65005A · RESTITUTION PAYMENT	-10.00
65005 · FEED - Other	52,213.90
Total 65005 · FEED	52,203.90
65006 · FUEL	4,653.48
65011 · BOOTH FEES	717.94
65012 · LICENSES & PERMITS	86.00
65013 · MEALS & ENTERTAINMENT	584.95
65020 · POSTAGE	751.75
65031 · PROFESSIONAL FEES	149.00
65040 · SUPPLIES	3,535.38
65041 · SUB CONTRACT EXPENSE	5,100.00
65045 · TACK	2,086.49
65050 · TELEPHONE, COMMUNICATIONS	559.78

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LINN COUNTY ANIMAL RESCUE INCOME/EXPENSE STATEMENT

January through December 2012

	Jan - Dec 12	Jan - Dec 11	Jan - Dec 10	% Change
65051 · VET SUPPLIES	635.08			
Total 65000 · OPERATIONS	71,408.75			
65100 · OTHER EXPENSES				
65120 · INSURANCE - LIABILITY	3,890.00			
65130 · TAXES	216.60			
Total 65100 · OTHER EXPENSES	4,106.60			
Total Expense	133,164.60			
Net Ordinary Income	29,812.09			
Other Income/Expense				
Other Income				
69000 · INTEREST INCOME	0.48			
Total Other Income	0.48			
Net Other Income	0.48			
Net Income	29,812.57			
65000 · OPERATIONS				
65001 · ADVERTISING	4,000.00	1,000.00	4,000.00	-75.0%
65002 · BANK CHARGES	50.00	50.00	50.00	250.0%
65003 · BUSINESS PRODUCTION FEES	100.00	0.00	100.00	100.0%
65004 · BUSINESS LICENSES	100.00	0.00	100.00	100.0%
65005 · OFFICE EXPENSES	500.00	2,000.00	400.00	-40.0%
Total 65000 · OPERATIONS	4,650.00	3,050.00	4,650.00	-57.0%
65100 · OTHER EXPENSES				
65101 · CONTRACT SERVICES	1,000.00	2,000.00	1,000.00	-50.0%
65102 · CONTRACT SERVICES	1,000.00	2,000.00	1,000.00	-50.0%
Total 65100 · OTHER EXPENSES	2,000.00	4,000.00	2,000.00	-50.0%
65200 · FACILITIES & EQUIPMENT				
65201 · REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	0.0%
65202 · REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	0.0%
65203 · REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	0.0%
65204 · REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	0.0%
65205 · REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	0.0%
Total 65200 · FACILITIES & EQUIPMENT	4,000.00	4,000.00	4,000.00	0.0%
65300 · OPERATIONS				
65301 · FUEL	1,000.00	1,000.00	1,000.00	0.0%
65302 · FUEL	1,000.00	1,000.00	1,000.00	0.0%
65303 · FUEL	1,000.00	1,000.00	1,000.00	0.0%
65304 · FUEL	1,000.00	1,000.00	1,000.00	0.0%
65305 · FUEL	1,000.00	1,000.00	1,000.00	0.0%
Total 65300 · OPERATIONS	4,000.00	4,000.00	4,000.00	0.0%
65400 · OTHER EXPENSES				
65401 · INSURANCE - LIABILITY	1,000.00	1,000.00	1,000.00	0.0%
65402 · TAXES	1,000.00	1,000.00	1,000.00	0.0%
Total 65400 · OTHER EXPENSES	2,000.00	2,000.00	2,000.00	0.0%
Total Expense	133,164.60	133,164.60	133,164.60	0.0%
Net Ordinary Income	29,812.09	29,812.09	29,812.09	0.0%
Other Income/Expense				
Other Income				
69000 · INTEREST INCOME	0.48	0.48	0.48	0.0%
Total Other Income	0.48	0.48	0.48	0.0%