

LINN COUNTY ANIMAL RESCUE
BALANCE SHEET - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
10200 · CASH ON HAND	500.00
10500 · CASH IN UMPQUA BANK	2,051.80
10600 · CASH IN UMPQUA BANK-SAVINGS	5.98
10800 · CASH IN UMPQUA BANK-GRANT ACCT	2,482.72
Total Checking/Savings	5,040.50
Total Current Assets	5,040.50
Fixed Assets	
15100 · BUILDINGS-OPERATING	26,709.51
16200 · LAND IMPROVEMENTS	7,944.00
16300 · LEASEHOLD IMPROVEMENTS	13,486.86
17110 · EQUIPMENT	58,905.34
17120 · FENCING	13,001.05
17130 · BUILDINGS	28,503.39
17200 · ACCUMULATED DEPRECIATION	-45,558.00
Total Fixed Assets	102,992.15
Other Assets	
18100 · WEBSITE	118.75
Total Other Assets	118.75
TOTAL ASSETS	<u>108,151.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20900 · SBLC LINE OF CREDIT	4,106.09
Total Other Current Liabilities	4,106.09
Total Current Liabilities	4,106.09
Total Liabilities	4,106.09
Equity	
32000 · Unrestricted Net Assets	86,959.20
Net Income	17,086.11
Total Equity	104,045.31
TOTAL LIABILITIES & EQUITY	<u>108,151.40</u>

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Cash Basis

LINN COUNTY ANIMAL RESCUE
STATEMENT OF INCOME - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

	Jan - Dec 15
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30102 · GIFTS IN KIND - GOODS	10,598.51
30103 · INDIVIDUALS, BUSINESS CONT	41,836.13
30105 · SERVICES CONTRIBUTED	10,150.00
Total 30100 · DIRECT PUBLIC SUPPORT	62,584.64
43300 · DIRECT PUBLIC GRANTS	68,650.00
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	137.00
Total 46400 · OTHER INCOME	137.00
47200 · PROGRAM INCOME	
47230 · RESTITUTION PAYMENTS	1,671.23
Total 47200 · PROGRAM INCOME	1,671.23
Total Income	133,042.87
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	835.37
60910 · BANK CHARGES	1,348.00
60950 · OFFICE EXPENSES	826.52
Total 60900 · BUSINESS EXPENSE	3,009.89
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	4,140.00
62190 · VETERINARY SERVICES	3,606.96
Total 62100 · CONTRACT SERVICES	7,746.96
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	13,257.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	21,069.29
62880 · FACILITIES REPAIR & MAINTENANCE	1,437.80
62890 · RENT, PARKING, UTILITIES	25,791.12
Total 62800 · FACILITIES & EQUIPMENT	61,555.21
65000 · OPERATIONS	
65005 · FEED	11,890.52
65006 · FUEL	4,573.35
65010 · DUES & SUBSCRIPTIONS	718.50
65011 · BOOTH FEES	505.00
65012 · LICENSES & PERMITS	585.50
65013 · MEALS & ENTERTAINMENT	2,943.02
65014 · MISCELLANEOUS EXPENSE	30.00
65020 · POSTAGE	383.57
65040 · SUPPLIES	7,039.74
65041 · SUB CONTRACT EXPENSE	4,030.00
65045 · TACK	1,030.00
65050 · TELEPHONE, COMMUNICATIONS	4,360.35
65051 · VET SUPPLIES	180.00
Total 65000 · OPERATIONS	38,269.55
65100 · OTHER EXPENSES	
65120 · INSURANCE - LIABILITY	5,124.00
65130 · TAXES	77.00
68300 · TRAVEL & MEETINGS	174.15
Total 65100 · OTHER EXPENSES	5,375.15
Total Expense	115,956.76
Net Ordinary Income	17,086.11

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LINN COUNTY ANIMAL RESCUE
STATEMENT OF INCOME - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

	Jan - Dec 15
Net Income	<u>17,086.11</u>

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Cash Basis

LINN COUNTY ANIMAL RESCUE

STATEMENT OF INCOME PREV YR COMP - TAX BASIS

TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
30100 · DIRECT PUBLIC SUPPORT				
30102 · GIFTS IN KIND - GOODS	10,598.51	26,243.18	-15,644.67	-59.6%
30103 · INDIVIDUALS, BUSINESS CONT	41,836.13	19,546.29	22,289.84	114.0%
30105 · SERVICES CONTRIBUTED	10,150.00	595.00	9,555.00	1,605.9%
Total 30100 · DIRECT PUBLIC SUPPORT	62,584.64	46,384.47	16,200.17	34.9%
43300 · DIRECT PUBLIC GRANTS	68,650.00	70,490.00	-1,840.00	-2.6%
46400 · OTHER INCOME				
46410 · BOOTH RECEIPTS	137.00	9.00	128.00	1,422.2%
46430 · MISCELLANEOUS REVENUE	0.00	1,552.60	-1,552.60	-100.0%
Total 46400 · OTHER INCOME	137.00	1,561.60	-1,424.60	-91.2%
47200 · PROGRAM INCOME				
47230 · RESTITUTION PAYMENTS	1,671.23	719.38	951.85	132.3%
47250 · ADOPTION FEES	0.00	325.00	-325.00	-100.0%
Total 47200 · PROGRAM INCOME	1,671.23	1,044.38	626.85	60.0%
Total Income	133,042.87	119,480.45	13,562.42	11.4%
Expense				
60900 · BUSINESS EXPENSE				
60905 · ADVERTISING	835.37	495.47	339.90	68.6%
60910 · BANK CHARGES	1,348.00	280.00	1,068.00	381.4%
60950 · OFFICE EXPENSES	826.52	1,109.81	-283.29	-25.5%
Total 60900 · BUSINESS EXPENSE	3,009.89	1,885.28	1,124.61	59.7%
62100 · CONTRACT SERVICES				
62150 · FARRIER SERVICES	4,140.00	805.00	3,335.00	414.3%
62190 · VETERINARY SERVICES	3,606.96	2,300.56	1,306.40	56.8%
Total 62100 · CONTRACT SERVICES	7,746.96	3,105.56	4,641.40	149.5%
62800 · FACILITIES & EQUIPMENT				
62810 · DEPRECIATION & AMORTIZATION	13,257.00	10,125.00	3,132.00	30.9%
62830 · DONATED FACILITIES	0.00	18,096.74	-18,096.74	-100.0%
62840 · EQUIPMENT RENTAL & MAINTENANCE	21,069.29	6,670.50	14,398.79	215.9%
62880 · FACILITIES REPAIR & MAINTENANCE	1,437.80	3,730.87	-2,293.07	-61.5%
62890 · RENT, PARKING, UTILITIES	25,791.12	5,085.63	20,705.49	407.1%
Total 62800 · FACILITIES & EQUIPMENT	61,555.21	43,708.74	17,846.47	40.8%
65000 · OPERATIONS				
65001 · AUTO EXPENSE	0.00	526.20	-526.20	-100.0%
65002 · BEDDING	0.00	439.77	-439.77	-100.0%
65005 · FEED	11,890.52	38,685.48	-26,794.96	-69.3%
65006 · FUEL	4,573.35	5,591.53	-1,018.18	-18.2%
65010 · DUES & SUBSCRIPTIONS	718.50	185.00	533.50	288.4%
65011 · BOOTH FEES	505.00	896.00	-391.00	-43.6%
65012 · LICENSES & PERMITS	585.50	642.50	-57.00	-8.9%
65013 · MEALS & ENTERTAINMENT	2,943.02	3,168.54	-225.52	-7.1%
65014 · MISCELLANEOUS EXPENSE	30.00	50.00	-20.00	-40.0%
65020 · POSTAGE	383.57	537.56	-153.99	-28.7%
65040 · SUPPLIES	7,039.74	4,879.10	2,160.64	44.3%
65041 · SUB CONTRACT EXPENSE	4,030.00	0.00	4,030.00	100.0%
65045 · TACK	1,030.00	3,737.00	-2,707.00	-72.4%
65050 · TELEPHONE, COMMUNICATIONS	4,360.35	2,801.77	1,558.58	55.6%
65051 · VET SUPPLIES	180.00	135.54	44.46	32.8%
Total 65000 · OPERATIONS	38,269.55	62,275.99	-24,006.44	-38.6%
65100 · OTHER EXPENSES				
65120 · INSURANCE - LIABILITY	5,124.00	4,540.00	584.00	12.9%
65130 · TAXES	77.00	0.00	77.00	100.0%
68300 · TRAVEL & MEETINGS	174.15	0.00	174.15	100.0%
Total 65100 · OTHER EXPENSES	5,375.15	4,540.00	835.15	18.4%
Total Expense	115,956.76	115,515.57	441.19	0.4%
Net Ordinary Income	17,086.11	3,964.88	13,121.23	330.9%
Net Income	17,086.11	3,964.88	13,121.23	330.9%