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04/27/17

Cash Basis

LINN COUNTY ANIMAL RESCUE

STATEMENT OF INCOME PREV YR COMP - TAX BASIS

TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
30100 · DIRECT PUBLIC SUPPORT				
30101 · CORPORATE CONTRIBUTORS	0.00	0.00	0.00	0.0%
30102 · GIFTS IN KIND - GOODS	20,995.61	10,598.51	10,397.10	98.1%
30103 · INDIVIDUALS, BUSINESS CONT	41,887.67	41,836.13	51.54	0.1%
30105 · SERVICES CONTRIBUTED	0.00	10,150.00	-10,150.00	-100.0%
Total 30100 · DIRECT PUBLIC SUPPORT	62,883.28	62,584.64	298.64	0.5%
43300 · DIRECT PUBLIC GRANTS	26,500.00	68,650.00	-42,150.00	-61.4%
46400 · OTHER INCOME				
46410 · BOOTH RECEIPTS	1,408.00	137.00	1,271.00	927.7%
Total 46400 · OTHER INCOME	1,408.00	137.00	1,271.00	927.7%
47200 · PROGRAM INCOME				
47230 · RESTITUTION PAYMENTS	552.93	1,671.23	-1,118.30	-66.9%
Total 47200 · PROGRAM INCOME	552.93	1,671.23	-1,118.30	-66.9%
Total Income	91,344.21	133,042.87	-41,698.66	-31.3%
Expense				
60900 · BUSINESS EXPENSE				
60905 · ADVERTISING	508.90	835.37	-326.47	-39.1%
60906 · DUES & SUBSCRIPTIONS	154.00	718.50	-564.50	-78.6%
60910 · BANK CHARGES	2,070.00	1,348.00	722.00	53.6%
60930 · BUSINESS LICENSES	507.00	585.50	-78.50	-13.4%
60931 · INTEREST EXPENSE	355.09	0.00	355.09	100.0%
60932 · POSTAGE	438.88	383.57	55.31	14.4%
60950 · OFFICE EXPENSES	673.92	826.52	-152.60	-18.5%
60951 · TELEPHONE, COMMUNICATIONS	3,282.34	4,360.35	-1,078.01	-24.7%
60952 · TRAVEL & MEETINGS	0.00	174.15	-174.15	-100.0%
Total 60900 · BUSINESS EXPENSE	7,990.13	9,231.96	-1,241.83	-13.5%
62100 · CONTRACT SERVICES				
62150 · FARRIER SERVICES	2,465.00	4,140.00	-1,675.00	-40.5%
62190 · VETERINARY SERVICES	1,262.69	3,606.96	-2,344.27	-65.0%
Total 62100 · CONTRACT SERVICES	3,727.69	7,746.96	-4,019.27	-51.9%
62800 · FACILITIES & EQUIPMENT				
62810 · DEPRECIATION & AMORTIZATION	16,611.00	13,257.00	3,354.00	25.3%
62840 · EQUIPMENT RENTAL & MAINTENANCE	10,846.27	21,069.29	-10,223.02	-48.5%
62860 · PROPERTY TAXES	1,874.49	77.00	1,797.49	2,334.4%
62870 · PROPERTY INSURANCE	4,951.00	5,124.00	-173.00	-3.4%
62880 · FACILITIES REPAIR & MAINTENANCE	1,370.00	1,437.80	-67.80	-4.7%
62890 · RENT, PARKING, UTILITIES	26,673.28	25,791.12	882.16	3.4%
Total 62800 · FACILITIES & EQUIPMENT	62,326.04	66,756.21	-4,430.17	-6.6%
65000 · OPERATIONS				
65001 · AUTO EXPENSE	1,162.02	0.00	1,162.02	100.0%
65005 · FEED	18,967.94	11,890.52	7,077.42	59.5%
65006 · FUEL	1,173.11	4,573.35	-3,400.24	-74.4%
65011 · BOOTH FEES	276.00	505.00	-229.00	-45.4%
65013 · MEALS & ENTERTAINMENT	677.70	2,943.02	-2,265.32	-77.0%
65014 · MISCELLANEOUS EXPENSE	0.00	30.00	-30.00	-100.0%
65040 · SUPPLIES	1,941.27	7,039.74	-5,098.47	-72.4%
65041 · SUB CONTRACT EXPENSE	0.00	4,030.00	-4,030.00	-100.0%
65045 · TACK	233.96	1,030.00	-796.04	-77.3%
65051 · VET SUPPLIES	69.04	180.00	-110.96	-61.6%
Total 65000 · OPERATIONS	24,501.04	32,221.63	-7,720.59	-24.0%
Total Expense	98,544.90	115,956.76	-17,411.86	-15.0%
Net Ordinary Income	-7,200.69	17,086.11	-24,286.80	-142.1%
Net Income	-7,200.69	17,086.11	-24,286.80	-142.1%