

TWIN COUNTY HUMANE SOCIETY INC  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

|                               | Current Month |        | Year to Date |        |
|-------------------------------|---------------|--------|--------------|--------|
| REVENUES                      |               |        |              |        |
| INCOME - DIRECT PUBLIC SUPPOR | \$ 8,845.85   | 7.06   | \$ 8,845.85  | 7.06   |
| INCOME - GOVERNMENTAL SUPP    | 1,368.27      | 1.09   | 1,368.27     | 1.09   |
| GRANT - ALLEY CAT             | 1,000.00      | 0.80   | 1,000.00     | 0.80   |
| INCOME - IN MEMORY            | 605.00        | 0.48   | 605.00       | 0.48   |
| INCOME - IN HONOR             | 80.00         | 0.06   | 80.00        | 0.06   |
| INCOME - YELLOW DOG           | 709.04        | 0.57   | 709.04       | 0.57   |
| FUNDRAISER - GALAX SMOKEHOU   | 704.30        | 0.56   | 704.30       | 0.56   |
| INCOME - VAN                  | 4,259.88      | 3.40   | 4,259.88     | 3.40   |
| INCOME - SPECIAL NEEDS        | 205.00        | 0.16   | 205.00       | 0.16   |
| GRANT - HARRIETT'S CATS       | 50,000.00     | 39.91  | 50,000.00    | 39.91  |
| INCOME - FEED FAMILY PET      | 1,048.81      | 0.84   | 1,048.81     | 0.84   |
| GRANT - SPCA                  | 1,447.87      | 1.16   | 1,447.87     | 1.16   |
| INCOME - FOSTER PROGRAM       | 870.00        | 0.69   | 870.00       | 0.69   |
| INCOME - RESCUES              | 17,558.13     | 14.02  | 17,558.13    | 14.02  |
| GRANT - ASPCA                 | 5,000.00      | 3.99   | 5,000.00     | 3.99   |
| GRANT - BB&G                  | 7,384.00      | 5.89   | 7,384.00     | 5.89   |
| FUNDRAISER - MEGA ADOPTION D  | 1,594.66      | 1.27   | 1,594.66     | 1.27   |
| GRANT - TWO MAUDS             | 10,000.00     | 7.98   | 10,000.00    | 7.98   |
| GRANT - PETSMART              | 12,600.00     | 10.06  | 12,600.00    | 10.06  |
| TOTAL REVENUES                | 125,280.81    | 100.00 | 125,280.81   | 100.00 |
| COST OF SALES                 |               |        |              |        |
| EXPENSES - ALLEY CAT GRANT    | 870.00        | 0.69   | 870.00       | 0.69   |
| EXPENSES - MEGA ADOPTION DA   | 572.26        | 0.46   | 572.26       | 0.46   |
| EXPENSES - SPCA GRANT         | 1,546.64      | 1.23   | 1,546.64     | 1.23   |
| EXPENSES - BB&G GRANT         | 9,985.13      | 7.97   | 9,985.13     | 7.97   |
| EXPENSES - RYAN NEWMAN GRA    | 447.50        | 0.36   | 447.50       | 0.36   |
| EXPENSES - GREG BIFFLE GRANT  | 1,701.70      | 1.36   | 1,701.70     | 1.36   |
| EXPENSES - ASPCA GRANT        | 3,366.72      | 2.69   | 3,366.72     | 2.69   |
| TOTAL COST OF SALES           | 18,489.95     | 14.76  | 18,489.95    | 14.76  |
| GROSS PROFIT                  | 106,790.86    | 85.24  | 106,790.86   | 85.24  |
| EXPENSES                      |               |        |              |        |
| MARKETING EXPENSE             | 146.25        | 0.12   | 146.25       | 0.12   |
| DUES & SUBSCRIPTIONS          | 65.00         | 0.05   | 65.00        | 0.05   |
| POSTAGE & FREIGHT EXPENSE     | 82.70         | 0.07   | 82.70        | 0.07   |
| ACCOUNTING FEES               | 280.00        | 0.22   | 280.00       | 0.22   |
| LICENSES & FEES               | 75.00         | 0.06   | 75.00        | 0.06   |
| BUILDING RENTAL               | 625.00        | 0.50   | 625.00       | 0.50   |
| EXPENSES - REGULAR S/N        | 6,401.94      | 5.11   | 6,401.94     | 5.11   |
| EXPENSES - MEDICAL ASSIST     | 815.72        | 0.65   | 815.72       | 0.65   |
| EXPENSES - RESCUES VET        | 11,589.72     | 9.25   | 11,589.72    | 9.25   |
| EXPENSES - VAN                | 4,330.40      | 3.46   | 4,330.40     | 3.46   |
| EXPENSES - TCHS               | 1,365.82      | 1.09   | 1,365.82     | 1.09   |
| EXPENSES - FOSTER PROGRAM     | 774.31        | 0.62   | 774.31       | 0.62   |
| EXPENSES - FEED FAMILY PET    | 640.15        | 0.51   | 640.15       | 0.51   |
| EXPENSES - FUNDRAISING        | 1,402.38      | 1.12   | 1,402.38     | 1.12   |
| EXPENSES - RESCUES MISC       | 6,930.20      | 5.53   | 6,930.20     | 5.53   |
| OFFICE SUPPLIES & EXPENSE     | 174.91        | 0.14   | 174.91       | 0.14   |
| OTHER SUPPLIES EXPENSE        | 55.95         | 0.04   | 55.95        | 0.04   |
| TELEPHONE EXPENSE             | 279.26        | 0.22   | 279.26       | 0.22   |

FOR MANAGEMENT PURPOSES ONLY