

Felines & Friends New Mexico

Statement of Activity

January - December 2022

	TOTAL
Revenue	
41000 Direct Public Support	
42200 Corporate Sponsorship C4C	3,000.00
43410 Corporate Contributions	1,531.06
43420 Foundation Grants	85,192.06
43450 Individ & Business Contr	319,617.04
43450A Disqualified Persons	11,330.00
43465 Adoption Fees	29,303.00
Total 43450 Individ & Business Contr	360,250.04
Total 41000 Direct Public Support	449,973.16
42000 Fundraiser Revenue	
42100 C4C Fundraiser	
42100C C4C Silent Auction	22,695.00
42100D C4C Donations	17,127.00
42100E C4C Tickets	14,700.00
Total 42100 C4C Fundraiser	54,522.00
42900 Other Fundraising Events	7,397.03
Total 42000 Fundraiser Revenue	61,919.03
42500 Gaming Revenue	
42510 Raffles	3,505.32
Total 42500 Gaming Revenue	3,505.32
43000 Sale of Inventory/Assets	713.00
42600 T-Shirt Promotions	40.00
43100 Sales of Product Revenue	295.85
Total 43000 Sale of Inventory/Assets	1,048.85
44500 Indirect Public Support	
44820 United Way, CFC Contributions	237.30
Total 44500 Indirect Public Support	237.30
45000 Investments	
45100 Dividends	1,570.89
45120 LT Capital Gain <Loss>	5,033.02
Total 45000 Investments	6,603.91
49000 RENTAL PROPERTY	
49100 Rental Income	24,000.00
49200 Utilities Income	900.00
Total 49000 RENTAL PROPERTY	24,900.00
Total Revenue	\$548,187.57
Cost of Goods Sold	
55000 SFCats Expenses	
SFC Advertising	0.00

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SFC Food, litter, expendables	0.00
SFC Office supplies	0.00
SFC Outside Services	0.00
SFC Repairs & Maintenance	0.00
SFC Telephone	0.00
SFC Utilities	0.00
Total 55000 SFCats Expenses	0.00
Cost of Goods Sold	3,584.24
Total Cost of Goods Sold	\$3,584.24
GROSS PROFIT	\$544,603.33
Expenditures	
61000 Direct Program Expenses	
Advertising Expenses	8,901.89
Cat Food & Litter	35,472.93
Compound Medications	1,600.66
Expendables	3,124.63
FIP Medications	3,358.12
Lab Work	6,437.24
Medications	19,954.79
Microchips	2,347.64
Spay/Neuter	20,730.00
Vaccine	6,195.74
Veterinary Care	91,851.17
Emergency	3,115.79
Specialty Vet	11,981.65
Total Veterinary Care	106,948.61
Total 61000 Direct Program Expenses	215,072.25
62000 Contract Services	
Adoption Coordinator	15,019.78
Cleaning crew	4,100.00
Medical reimbursement for volunteers/staff	124.50
Outside Contract Services	318.75
Petco Coordinator	6,000.00
Total 62000 Contract Services	25,563.03
63000 Facilities and Equipment	
Property Insurance	2,472.00
Property tax	3,396.08
Repairs & Maintenance @ Tano	16,196.09
Utilities	6,322.56
Total 63000 Facilities and Equipment	28,386.73

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64000 Operations	
Bank Service Charges	10.84
Dues & Subscriptions	3,692.43
Gasoline & Mileage Reimbursement	607.84
Insurance	2,577.16
Meals	354.51
Merchant Fees	3,150.08
PayPal Fees	1,560.34
Total Merchant Fees	4,710.42
Ops Repairs & Maintenance	162.66
Permit & License Fees	495.00
Postage, Mailing Service	2,055.34
Supplies	2,707.78
Telecommunications	3,606.92
Travel and Meetings	
Conference, Convention, Meeting	136.39
Travel	17.25
Total Travel and Meetings	153.64
Total 64000 Operations	21,134.54
65000 Fundraising Expenses	
Printing and Copying	6,284.66
Room & Equip Rental	477.45
Total 65000 Fundraising Expenses	6,762.11
66000 Volunteer-Related Expenses	
Gifts to Volunteers	69.14
Training for Volunteers/Staff	370.00
Total 66000 Volunteer-Related Expenses	439.14
Total Expenditures	\$297,357.80
NET OPERATING REVENUE	\$247,245.53
Other Expenditures	
2022 Item @ Building	52,581.48
Awning @ Tano Rd	15,925.00
SUSPENSE	0.00
Total Other Expenditures	\$68,506.48
NET OTHER REVENUE	\$ -68,506.48
NET REVENUE	\$178,739.05