

**Louie's Legacy Animal Rescue, Inc.**  
**Profit and Loss by Location**  
 January - December 2022

	CENTRAL - 1	EAST - 2	NATIONAL - 0	Not Specified	Total
<b>Income</b>					
4000 Adoption Revenue	288,603.38	298,810.45	0.00		587,413.83
4005 ShelterLuv Donations	22,837.57	20,511.71	0.00		43,349.28
4020 Indv. Contribution Revenue	98,375.52	102,740.79	0.00	0.00	201,116.31
4025 Corporate Contributions	7,124.31	4,460.34	0.00		11,584.65
4080 Misc Fundraiser Income Collars/Leash	32.05	195.26			227.31
4090 Miscellaneous Income	1,351.07	1,351.07			2,702.14
4120 Grants Revenue - Unknown Type	1,250.00	1,250.00			2,500.00
4125 Government Grants		9,550.00			9,550.00
4130 Foundation Grants	46,270.78	71,350.00	0.00		117,620.78
4170 Legal - Collection of Damages	2,600.00	1,000.00			3,600.00
4280 Interest Revenue	16.03	13.24			29.27
DO NOT USE PayPal Sales	0.00	0.00	0.00	0.00	0.00
DO NOT USE Stripe Donations (deleted)			0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 468,460.71</b>	<b>\$ 511,232.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 979,693.57</b>
<b>Cost of Goods Sold</b>					
5010 Vet Expense	82,304.18	55,990.06			138,294.24
5050 Shots/Meds Expense	18,814.61	16,742.35	0.00		35,556.96
5100 Spay/Neutering Expense	35,505.35	49,333.92			84,839.27
5130 Adoption Event Expense	144.55	250.14			394.69
5250 Boarding Expense	2,228.40	33,894.94			36,123.34
5350 Animal Transportation Expense	2,277.43	71,528.38			73,805.81
5500 Animal Food Expense	6,682.18	2,476.97			9,159.15
5550 Pet Supplies	5,530.11	1,728.10			7,258.21
5750 Training - Animals	100.00	24,150.01			24,250.01
5800 Legal - Payment of Claims	2,386.26				2,386.26
<b>Total Cost of Goods Sold</b>	<b>\$ 155,973.07</b>	<b>\$ 256,094.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 412,067.94</b>
<b>Gross Profit</b>	<b>\$ 312,487.64</b>	<b>\$ 255,137.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 567,625.63</b>
<b>Expenses</b>					

6010 Advertising/Marketing	3,281.97	4,879.30	0.00		8,161.27
6020 Bank/Merchant Fees	263.42	263.42			526.84
6060 Paypal Fees	1,306.75	314.33	0.00	0.00	1,621.08
6070 CC Merchant Fees	2,839.95	2,767.49			5,607.44
6100 Contract Expense	1,271.88	1,371.87			2,643.75
6140 Dues & Subscriptions	8,663.31	9,396.08	0.00		18,059.39
6185 Volunteer Appreciation Expense	1,846.16	2,465.54	0.00		4,311.70
6186 Employee Appreciation Expense		50.00			50.00
6187 Donor/Fundraising Incentives and Appreciation	157.07	157.06			314.13
6189 Event Expense	5,483.40	2,924.29			8,407.69
6200 Business Insurance	6,320.62	5,217.50	0.00	0.00	11,538.12
6205 Auto Insurance	3,647.89	3,647.87	0.00		7,295.76
6210 Health Insurance	16,386.16	16,491.66	0.00	0.00	32,877.82
6260 Internet - Web Expense	30.97	30.97			61.94
6300 Licenses & Applications	200.00	110.75			310.75
6350 Meals		24.08			24.08
6450 Office Supplies & Software	817.02	1,572.58	0.00		2,389.60
6460 Office Expense	169.11	671.00			840.11
6510 Payroll Processing Fees	3,350.76	1,971.70	0.00	0.00	5,322.46
6515 401K Expense	47.75	47.15			94.90
6550 Postage Expenses	328.28	505.80			834.08
6600 Printing Expense		106.11			106.11
6650 Professional Fees - Accounting	4,650.00	4,650.00	0.00		9,300.00
6680 Bookkeeping Expense	619.00	615.00	0.00		1,234.00
6700 Rent Expense	18,000.00	30,750.00			48,750.00
6750 Repairs & Maintenance	817.63	820.56			1,638.19
6850 Telephone and Internet Expense	4,404.96	4,042.85	0.00		8,447.81
6875 Training - Staff	6,283.67	13,159.87	0.00		19,443.54
6900 Travel Expense - Staff (not meals)	333.45	1,246.86			1,580.31
6950 Utilities Expense	1,382.02	1,937.44			3,319.46
6960 Miscellaneous Expense		322.69			322.69
6999 Reimbursable Expenses	0.00	0.00			0.00
7800 Workers Comp	1,644.70	21,451.77			23,096.47
DO NOT USE Payroll Expenses					0.00
6505 Payroll - Staff	236,976.25	239,509.26	0.00	0.00	476,485.51

<b>6509 Payroll Tax Expense - EMPLOYER</b>	17,335.84	19,394.78	0.00	0.00	36,730.62
<b>Total DO NOT USE Payroll Expenses</b>	<b>\$ 254,312.09</b>	<b>\$ 258,904.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513,216.13</b>
<b>Total Expenses</b>	<b>\$ 348,859.99</b>	<b>\$ 392,887.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 741,747.62</b>
<b>Net Operating Income</b>	<b>-\$ 36,372.35</b>	<b>-\$ 137,749.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 174,121.99</b>
<b>Net Income</b>	<b>-\$ 36,372.35</b>	<b>-\$ 137,749.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 174,121.99</b>

Tuesday, Jan 10, 2023 11:50:49 AM GMT-8 - Cash Basis