

ACTion Programs for Animals
Statement of Activities
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Contributed Revenue	
Donation - Retsricted	5,180.50
Donations - Unrestricted	32,567.64
Total Contributed Revenue	37,748.14
Direct Public Grants	
Nonprofit Organization Grants	28,100.00
Direct Public Grants - Other	19,500.00
Total Direct Public Grants	47,600.00
Direct Public Support	
Corporate Contributions	11,145.52
Total Direct Public Support	11,145.52
Earned Revenue	
Adoption Earnings	8,155.75
Clinics & Vaccinations Income	6,917.00
Fundraising Income	46,256.68
Total Earned Revenue	61,329.43
Investments	
Interest-BRG-Savings	2.48
Total Investments	2.48
Total Income	157,825.57
Expense	
Business Expenses	125.00
General & Administrative	
Accounting Services	1,220.21
Advertising Expenses	3,155.81
Bank Service Charges	2,707.28
Donations - Animal Programs	433.15
Equip Rental and Maintenance	782.33
Insurance - Liability, D and O	616.48
Postage, Mailing Service	125.75
Printing and Copying	726.25
Rent	13,420.00
Supplies	562.30
Telephone, Telecommunications	2,058.82
Utilities	5,922.19
Total General & Administrative	31,730.57
Other Types of Expenses	
Accounting Fees	66.75
Janitorial Expenses	13,025.84
Memberships and Dues	1,688.35
Other Costs	1,516.03
Outside Contract Services	509.15
Total Other Types of Expenses	16,806.12

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Program Expenses	
DAPA Veterinarian Expenses	19,082.58
Fees for Animals	28.02
Foster & Rescue Expenses	28.00
Fundraising Expenses	11,175.94
Supplies	4,741.44
Training Services	100.00
Veterinary Care	47,208.17
Volunteer Appreciation	408.59
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Total Program Expenses	82,772.74
Voided checks	0.00
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Total Expense	131,434.43
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Net Ordinary Income	26,391.14
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Net Income	<u><u>26,391.14</u></u>