

**ACTion Programs for Animals**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of the RG-Operations	-5.89
Citizens Bank-operating	22,836.57
Citizens Bank-Savings	3.16
PayPal Cleaning Account	160.74
<b>Total Checking/Savings</b>	<u>22,994.58</u>
<b>Total Current Assets</b>	22,994.58
<b>Fixed Assets</b>	
Building	268,637.33
Furniture and Equipment	2,655.00
Vehicles	19,390.05
Accum Depr - Furn and Equip	-2,655.00
<b>Total Fixed Assets</b>	<u>288,027.38</u>
<b>Other Assets</b>	
Security Deposits Asset	495.00
<b>Total Other Assets</b>	<u>495.00</u>
<b>TOTAL ASSETS</b>	<u><u>311,516.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	2,655.60
<b>Total Other Current Liabilities</b>	<u>2,655.60</u>
<b>Total Current Liabilities</b>	2,655.60
<b>Long Term Liabilities</b>	
Real Estate Contract	142,753.61
<b>Total Long Term Liabilities</b>	<u>142,753.61</u>
<b>Total Liabilities</b>	145,409.21
<b>Equity</b>	
Unrestricted Net Assets	205,413.33
Net Income	-39,305.58
<b>Total Equity</b>	<u>166,107.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>311,516.96</u></u>

**ACTion Programs for Animals**  
**Profit & Loss**  
January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributed Revenue</b>	
Donation - Retsricted	1,776.00
Donations - Unrestricted	129,642.44
<b>Total Contributed Revenue</b>	131,418.44
<b>Direct Public Grants</b>	
Nonprofit Organization Grants	51,073.00
Direct Public Grants - Other	60.00
<b>Total Direct Public Grants</b>	51,133.00
<b>Direct Public Support</b>	
Corporate Contributions	16,746.44
<b>Total Direct Public Support</b>	16,746.44
<b>Earned Revenue</b>	
Adoption Earnings	11,957.05
Clinics & Vaccinations Income	10,751.96
Fundraising Income	24,014.21
<b>Total Earned Revenue</b>	46,723.22
<b>Other Types of Income</b>	
Miscellaneous Revenue	35.00
<b>Total Other Types of Income</b>	35.00
<b>Total Income</b>	246,056.10
<b>Expense</b>	
<b>Facilities and Equipment</b>	
Interest Expense	6,157.21
<b>Total Facilities and Equipment</b>	6,157.21
<b>General &amp; Administrative</b>	
Accounting Services	108.31
Advertising Expenses	4,181.07
Bank Service Charges	232.87
Equip Rental and Maintenance	5,640.40
Insurance - Liability, D and O	116.50
Postage, Mailing Service	344.00
Printing and Copying	910.00
Rent	11,855.00
Supplies	1,150.71
Telephone, Telecommunications	2,242.42
Utilities	5,547.06
<b>Total General &amp; Administrative</b>	32,328.34
<b>Other Types of Expenses</b>	
Meals & Entertainment	15.98
Memberships and Dues	2,979.41
Other Costs	1,989.04
Outside Contract Services	268.07
<b>Total Other Types of Expenses</b>	5,252.50
<b>Payroll Expenses</b>	74,859.26
<b>Payroll tax expense</b>	6,966.35
<b>Program Expenses</b>	
Adoption Reimbursement	300.00
Fees for Animals	880.00
Foster & Rescue Expenses	442.74
Fundraising Expenses	5,919.37
Supplies	19,125.30

3:35 PM  
02/11/19  
Cash Basis

**ACTion Programs for Animals**  
**Profit & Loss**  
January through December 2018

---

	<u>Jan - Dec 18</u>
Veterinary Care	132,841.61
Volunteer Appreciation	149.00
<b>Total Program Expenses</b>	<u>159,658.02</u>
Travel and Meetings	
Travel	240.00
<b>Total Travel and Meetings</b>	<u>240.00</u>
Voided checks	-100.00
<b>Total Expense</b>	<u>285,361.68</u>
<b>Net Ordinary Income</b>	<u>-39,305.58</u>
<b>Net Income</b>	<u><u>-39,305.58</u></u>