

**ACTion Programs for Animals**  
**Profit & Loss**  
January through December 2017

|                                     | <u>Jan - Dec 17</u> |
|-------------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>      |                     |
| <b>Income</b>                       |                     |
| <b>Contributed Revenue</b>          |                     |
| Donation - Retsricted               | 1,600.00            |
| Donations - Unrestricted            | 266,599.87          |
| <b>Total Contributed Revenue</b>    | 268,199.87          |
| <b>Direct Public Grants</b>         |                     |
| Nonprofit Organization Grants       | 28,353.15           |
| <b>Total Direct Public Grants</b>   | 28,353.15           |
| <b>Direct Public Support</b>        |                     |
| Corporate Contributions             | 22,119.01           |
| <b>Total Direct Public Support</b>  | 22,119.01           |
| <b>Earned Revenue</b>               |                     |
| Adoption Earnings                   | 7,217.51            |
| Clinics & Vaccinations Income       | 11,381.25           |
| Fundraising Income                  | 9,456.47            |
| Earned Revenue - Other              | 60.00               |
| <b>Total Earned Revenue</b>         | 28,115.23           |
| <b>Investments</b>                  |                     |
| Interest-BRG-Savings                | 82.69               |
| Interest-Savings, Short-term CD     | 3.16                |
| <b>Total Investments</b>            | 85.85               |
| <b>Total Income</b>                 | 346,873.11          |
| <b>Expense</b>                      |                     |
| <b>General &amp; Administrative</b> |                     |
| Accounting Services                 | 2,166.25            |
| Advertising Expenses                | 3,181.92            |
| Bank Service Charges                | 1,194.84            |
| Business Registration Fees          | 636.00              |
| Donations - Animal Programs         | 1,635.00            |
| Equip Rental and Maintenance        | -257.22             |
| Insurance - Liability, D and O      | 703.02              |
| Postage, Mailing Service            | 358.95              |
| Printing and Copying                | 440.00              |
| Rent                                | 12,554.00           |
| Supplies                            | 763.49              |

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|---|--------------------------|
| Telephone, Telecommunications             | 3,222.80                 |
| Utilities                                 | 5,684.03                 |
| <b>Total General &amp; Administrative</b> | <b>32,283.08</b>         |
| <b>Other Types of Expenses</b>            |                          |
| Janitorial Expenses                       | 15,970.00                |
| Meals & Entertainment                     | 297.97                   |
| Memberships and Dues                      | 2,741.95                 |
| Other Costs                               | 1,658.00                 |
| Outside Contract Services                 | 600.00                   |
| <b>Total Other Types of Expenses</b>      | <b>21,267.92</b>         |
| <b>Program Expenses</b>                   |                          |
| Fees for Animals                          | 92.11                    |
| Foster & Rescue Expenses                  | 80.00                    |
| Fundraising Expenses                      | 8,919.78                 |
| Supplies                                  | 12,683.87                |
| Training Services                         | 128.00                   |
| Veterinary Care                           | 88,075.87                |
| Volunteer Appreciation                    | 136.63                   |
| <b>Total Program Expenses</b>             | <b>110,116.26</b>        |
| Voided checks                             | 0.00                     |
| <b>Total Expense</b>                      | <b>163,667.26</b>        |
| <b>Net Ordinary Income</b>                | <b>183,205.85</b>        |
| <b>Net Income</b>                         | <b><u>183,205.85</u></b> |