

ACTion Programs for Animals
Profit & Loss
January through December 2017

| | <u>Jan - Dec 17</u> |
|-------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributed Revenue | |
| Donation - Retsricted | 1,600.00 |
| Donations - Unrestricted | 266,599.87 |
| Total Contributed Revenue | 268,199.87 |
| Direct Public Grants | |
| Nonprofit Organization Grants | 28,353.15 |
| Total Direct Public Grants | 28,353.15 |
| Direct Public Support | |
| Corporate Contributions | 22,119.01 |
| Total Direct Public Support | 22,119.01 |
| Earned Revenue | |
| Adoption Earnings | 7,217.51 |
| Clinics & Vaccinations Income | 11,381.25 |
| Fundraising Income | 9,456.47 |
| Earned Revenue - Other | 60.00 |
| Total Earned Revenue | 28,115.23 |
| Investments | |
| Interest-BRG-Savings | 82.69 |
| Interest-Savings, Short-term CD | 3.16 |
| Total Investments | 85.85 |
| Total Income | 346,873.11 |
| Expense | |
| General & Administrative | |
| 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 |
| Total General & Administrative | 32,283.08 |
| Other Types of Expenses | |
| 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 |
| Total Other Types of Expenses | 21,267.92 |
| Program Expenses | |
| 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 |
| Total Program Expenses | 110,116.26 |
| Voided checks | 0.00 |
| Total Expense | 163,667.26 |
| Net Ordinary Income | 183,205.85 |
| Net Income | <u>183,205.85</u> |