

ACTion Programs for Animals  
Statement of Activities  
For Year to Date  
January Through December 31, 2014

REVENUE, GAINS & OTHER SUPPORT			
DONATIONS - RESTRICTED		1,000.00	
DONATIONS - UNRESTRICTED		\$ 40,346.82	
FOSTER & RESCUE GRANT		34,742.07	
PROGRAM EARNED INCOME			
ADOPTION EARNINGS	12,968.29		
CLINICS & VACCINATIONS	1,414.00		
FUNDRAISING INCOME	47,044.21	61,426.50	
		<u>61,426.50</u>	
TOTAL REVENUE, GAINS & OTHER SUPPORT			\$ 137,515.39
EXPENSES			
GENERAL & ADMINISTRATIVE			
ADVERTISING EXPENSE	3,642.08		
BANK SERVICE CHARGES	969.84		
BUSINESS REGISTRATION FEES	20.00		
INSURANCE EXPENSE	5,576.18		
POSTAGE EXPENSE	412.25		
PRINTING AND COPYING	1,034.75		
REPAIRS & MAINTENANCE	1,383.48		
RENT EXPENSE	14,278.13		
SUPPLIES	1,355.62		
TELEPHONE	1,317.50		
UTILITIES	4,202.32		
		<u>34,192.15</u>	
PROGRAM EXPENSES			
ADOPTION REIMBURSEMENTS	350.00		
FEES FOR ANIMALS	724.62		
FOSTER & RESCUE EXPENSES	571.27		
FUNDRAISING EXPENSES	9,682.83		
PET FOOD BANK	291.80		
RENT FOR EVENTS	465.00		
SUPPLIES	11,240.03		
TRAINING SERVICES	446.37		
VETERINARY CARE	73,987.88		
VOLUNTEER APPRECIATION	1,207.36		
		<u>98,967.16</u>	
OTHER TYPES OF EXPENSES			
STAFF DEVELOPMENT	50.00		
JANITORIAL EXPENSE	3,114.02		
MEMBERSHIP & DUES	1,497.12		
OUTSIDE CONTRACT SERVICES	3,542.66		
		<u>8,203.80</u>	
TOTAL EXPENSES			\$ <u>141,363.11</u>
CHANGE IN NET ASSETS			\$ <u><u>(3,847.72)</u></u>