

Pets Bring Joy

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
43000 Direct Public Support	
43100 Monetary Donations	
43120 General Donations	32,717.47
43150 Friends and Family Campaign	17,593.99
43190 Combined Virginia Campaign	970.95
44400 Combined Federal Campaign	3,557.03
Total 43100 Monetary Donations	54,839.44
43200 Adoption Fee Income	42,105.00
Total 43000 Direct Public Support	96,944.44
44000 Indirect Public Support	
44100 Amazon Smile	262.45
44300 PetSmart Charities	5,590.00
YouCaring	2,843.30
Total 44000 Indirect Public Support	8,695.75
46000 Grants	7,000.00
Sales of Product Income	60.00
Uncategorized Income	1,283.00
Total Income	\$113,983.19
GROSS PROFIT	\$113,983.19
Expenses	
60000 Program-Specific Expenses	
60100 Medical Animal Care	49,169.75
60200 Non-Medical Animal Care	13,959.60
60500 Cat Program Oversight	20,361.38
Total 60000 Program-Specific Expenses	83,490.73
63000 Development	
63100 Promotional Give-Aways	156.45
63400 Advertising	417.72
63600 Friends and Family Campaign	1,823.87
63700 Facebook Promotions	967.70
Total 63000 Development	3,365.74
68000 Uncategorized Expense	360.00
70000 Operations	
71000 Postage, Mailing Service	194.32
71200 Office Supplies	656.85
71300 Telephone, Internet	1,438.43
71500 Bank Charges	1,194.95
71600 Business Registration Fees	340.00
71700 Professional Fees	2,979.75
71900 Meals and Entertainment	318.96
Total 70000 Operations	7,123.26
71450 Depreciation	226.28

	TOTAL
Total Expenses	\$94,566.01
NET OPERATING INCOME	\$19,417.18
Other Income	
42000 Interest Income	82.65
Total Other Income	\$82.65
NET OTHER INCOME	\$82.65
NET INCOME	\$19,499.83