

Pets Bring Joy

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
43000 Direct Public Support	
43100 Monetary Donations	
43120 General Donations	53,122.29
43140 Combined Federal Campaign	5,612.65
43150 Friends and Family Campaign 2017	1,150.00
43151 Friends and Family Campaign 2018	10,996.00
Total 43100 Monetary Donations	70,880.94
43200 Adoption Fee Income	50,270.00
43400 Celebrate PBJ 2018 Gala	19,460.00
Total 43000 Direct Public Support	140,610.94
44000 Indirect Public Support	
44100 Amazon Smile	307.04
44300 PetSmart Charities	10,229.66
44400 Paypal Giving Fund	387.27
Total 44000 Indirect Public Support	10,923.97
46000 Grants	3,018.00
Total Income	\$154,552.91
GROSS PROFIT	\$154,552.91
Expenses	
60000 Core Animal Care and Adoption Program	
60100 Medical Animal Care	58,886.47
60200 Non-Medical Animal Care	10,082.08
60400 Sponsorship	200.00
60500 Cat Program Oversight	32,307.37
60700 HHF 2017 Vet Expense Reimbursement	11,275.00
Total 60000 Core Animal Care and Adoption Program	112,750.92
63000 Development	
63001 Friends and Family Campaign 2018	2,646.28
63100 Promotional Give-Aways	1,038.06
63400 Advertising	50.00
63500 Combined Federal Campaign	340.00
63700 Facebook Promotions	910.29
63800 Celebrate PBJ 2018 Gala	7,405.02
Total 63000 Development	12,389.65
70000 Operations	
71000 Postage, Mailing Service	440.50
71200 Office Supplies	2,192.39
71300 Telephone, Internet	1,049.30
71500 Bank Charges	2,116.71
71600 Business Registration Fees	273.00
71700 Professional Fees	3,150.00
71855 Awards for Veterinarians	270.98

	TOTAL
71900 Meals and Entertainment	25.00
Total 70000 Operations	9,517.88
71450 Depreciation	113.14
Total Expenses	\$134,771.59
NET OPERATING INCOME	\$19,781.32
Other Income	
42000 Interest Income	46.99
Total Other Income	\$46.99
NET OTHER INCOME	\$46.99
NET INCOME	\$19,828.31