

Pets Bring Joy

Profit and Loss

January - December 2021

	TOTAL
Income	
Adoption Fee Income	73,492.00
Donations	
Amazon Smile	901.04
Fall Auction	1,895.00
Friends and Family Campaign	37,853.07
General Donations	120,101.23
Giving Tuesday	18,864.37
Spring Auction	2,500.00
Virtual Fosterships	1,000.00
Total Donations	183,114.71
Grants	
Other Grants	4,142.00
PetSmart Charities	6,050.00
SBA EDIL	4,000.00
Total Grants	14,192.00
Interest Income	70.97
Pet Care Service Income (UBI)	24,031.00
Total Income	\$294,900.68
GROSS PROFIT	\$294,900.68
Expenses	
Animal Care and Adoption Program	
Bookkeeping	5,610.00
Medical Animal Care	83,087.44
Non-Medical Animal Care	14,178.63
PBJ Cat Program Oversight	
Payroll	43,150.00
Payroll Taxes	1,901.99
Total PBJ Cat Program Oversight	45,051.99
Transaction Fees	7,415.33
Total Animal Care and Adoption Program	155,343.39
Development	
Donor Management System	2,868.00
Facebook Promotions	445.45
Friends and Family Campaign	1,996.12
Payroll	21,550.00
Payroll Taxes	1,593.46
Promotional Give-Aways	198.45
Total Development	28,651.48

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Operations	
Awards	347.43
Bookkeeping	1,444.00
Business Registration Fees	225.00
Meals and Entertainment	330.26
Office Supplies	2,180.61
Postage, Mailing Service	1,033.26
QBO Fees	1,830.29
Telephone, Internet	3,262.87
Total Operations	10,653.72
Pet Care Service Expenses (UBI)	
Accounting Fees	600.00
Payment Processing Fees	934.56
Payroll	15,992.20
Payroll Taxes	1,224.00
Pet Care Service Providers	2,233.00
UBI Tax	487.00
Total Pet Care Service Expenses (UBI)	21,470.76
Total Expenses	\$216,119.35
NET OPERATING INCOME	\$78,781.33
NET INCOME	\$78,781.33