

Pets Bring Joy

Profit and Loss

January - December 2022

	TOTAL
Income	
Adoption Fee Income	54,545.00
Donations	
Amazon Smile	908.72
Fall Yard Sale	2,161.00
Friends and Family Campaign	32,309.09
General Donations	95,375.62
Giving Tuesday	16,586.56
Spring Auction	4,215.00
Total Donations	151,555.99
Grants	11,391.00
Interest Income	182.95
Pet Care Service Income (UBI)	44,407.00
Total Income	\$262,081.94
GROSS PROFIT	\$262,081.94
Expenses	
Animal Care and Adoption Program	
Animal Care - Medical	63,644.22
Animal Care - Non-Medical	6,670.91
Program Oversight	
Payroll	50,575.00
Payroll Taxes	1,994.66
Total Program Oversight	52,569.66
Program-Specific Bookkeeping	5,350.00
Transaction Fees	7,549.07
Total Animal Care and Adoption Program	135,783.86
Development	
Advertising	399.63
Donor Management System	3,068.76
Facebook Promotions	178.41
Friends and Family Campaign	2,703.03
Payroll	19,625.00
Payroll Taxes	1,501.37
Total Development	27,476.20
Operations	
Awards	150.06
Bookkeeping	4,000.00
Business Registration Fees	225.00
Insurance	1,538.99
Office Supplies	1,682.31
Postage, Mailing Service	592.07

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	TOTAL
QBO Fees	2,048.00
Telephone, Internet	2,513.45
Total Operations	12,749.88
Pet Care Service Expenses (UBI)	
Bookkeeping	650.00
Payroll	26,294.60
Payroll Taxes	2,011.57
Pet Care Service Providers	4,335.00
Transaction Fees	2,003.26
UBI Tax	328.00
Total Pet Care Service Expenses (UBI)	35,622.43
Total Expenses	\$211,632.37
NET OPERATING INCOME	\$50,449.57
NET INCOME	\$50,449.57