

Pets Bring Joy

Profit and Loss

January - December 2023

	TOTAL
Income	
Adoption Fee Income	55,680.00
Donations	
Amazon Smile	581.33
Fall Fundraiser	5,414.25
Friends and Family Campaign	29,363.00
General Donations	146,755.07
Giving Tuesday	32,351.80
Total Donations	214,465.45
Grants	16,935.00
Interest Income	134.50
Pet Care Service Income (UBI)	50,398.77
PetSmart Charities Adoption Reward	2,000.00
Total Income	\$339,613.72
GROSS PROFIT	\$339,613.72
Expenses	
Animal Care and Adoption Program	
Animal Care - Medical	72,954.07
Animal Care - Non-Medical	5,087.82
Program Oversight	
Payroll	59,227.00
Payroll Taxes	2,019.64
Total Program Oversight	61,246.64
Program-Specific Bookkeeping	6,750.00
Transaction Fees	9,573.98
Total Animal Care and Adoption Program	155,612.51
Development	
Advertising	102.25
Donor Management System	3,068.76
Facebook Promotions	140.97
Friends and Family Campaign	3,576.35
Payroll	26,996.00
Payroll Taxes	2,065.23
Total Development	35,949.56
Operations	
Awards	136.17
Bookkeeping	9,050.00
Business Registration Fees	225.00
Insurance	761.00
Meals and Entertainment	1,293.40
Office Supplies	903.91

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Postage, Mailing Service	308.29
QBO Fees	2,128.00
Telephone, Internet	2,308.24
Total Operations	17,114.01
Pet Care Service Expenses (UBI)	
Bookkeeping	1,150.00
Office Supplies	250.00
Payroll	26,026.80
Payroll Taxes	1,990.97
Pet Care Service Providers	3,457.00
Transaction Fees	1,979.75
Total Pet Care Service Expenses (UBI)	34,854.52
UBI Federal Income Tax	3,073.00
Total Expenses	\$246,603.60
NET OPERATING INCOME	\$93,010.12
NET INCOME	\$93,010.12