Pets Bring Joy

Profit and Loss

January - December 2024

Income		TOTAL
Donations 3,647.61 Fall Fundralser 3,647.60 Friends and Family Campaign 34,264.00 General Donations 28,363.30 Spring Auction 5,566.00 Total Donations 208,381.78 Grants 13,000.00 Interest Income 131.11 Pet Care Service Income (UBI) 36,880.00 Total Income \$306,000.89 GROSS PROFIT \$306,000.89 Expenses Expenses Expenses FPBL Foster Medical Care 67,722.09 TNR Support 6,170.46 Total Animal Care - Medical 77,513.33 Animal Care - Medical 13,632.02 Program Oversight 13,630.00 Payroll 74,590.00 Payroll Taxes 3,280.00 Post Program Oversight 67,722.09 Total Animal Care and Adoption Program 8,850.00 Total Animal Care and Adoption Program 8,850.00 Poyroll Taxes 3,860.00 Total Animal Care and Adoption Program 8,850.00 Total Animal Care and	Income	
Fall Fundraiser 3,647.61 Friends and Family Campaign 34,264.00 Giving Tuesday 28,803.03 Spring Auction 5,586.00 Total Donations 208,831.78 Grants 13,000.00 Interest Income 131.11 Pet Care Service Income (UBI) 36,800.00 Total Income \$306,000.90 GROSS PROFIT \$306,000.90 Expenses *** Animal Care and Adoption Program 4,722.00 Animal Care and Adoption Program 6,772.09 TNR Support 6,772.09 Total Animal Care - Medical 7,851.33 Animal Care - Non-Medical 13,632.09 Program Oversight 3,850.00 Payroll Taxes 3,280.60 Poyroll Taxes 3,280.60 Program-Specific Bookkeeping 8,850.00 Total Animal Care and Adoption Program 177,871.40 Development 8,850.00 Total Animal Care and Adoption Program 177,871.40 Donor Management System 3,082.61 Facebook Promotions	Adoption Fee Income	47,608.00
Friends and Family Campaign 34,264,00 General Donations 136,080,87 Giving Tuesday 5,586,00 Total Donations 208,381,78 Grants 13,000,00 Interest Income 131,11 Pet Care Service Income (UBI) 36,880,00 Total Income \$306,000,89 Expenses *** Expenses *** Animal Care - Medical 3,620,78 PBJ Foster Medical Care 6,7,722,09 TNFS support 6,170,46 Total Animal Care - Medical 77,513,33 Animal Care - Medical 77,513,33 Animal Care - Medical 77,513,30 Animal Care - Medical 77,513,30 Program Oversight 3,280,00 Payroll Taxes 3,280,00 Poyroll Taxes 3,280,00 Program-Specific Sookkeeping 8,250,00 Total Animal Care and Adoption Program 17,97,48 Development 2,003,42 Advertising 2,003,42 Darror Management System 3,08,60	Donations	
General Donations 136,080.87 Giving Tuesday 28,003.03 Spring Auction 208,381.78 Grants 10,000.00 Interest Income 131.11 Pet Care Service Income (UBI) 36,880.00 Total Income \$306,000.89 Expenses \$306,000.89 Expenses Farriage Care and Adoption Program Animal Care - Medical 3,562.78 PBJ Foster Medical Care 67,722.09 TNR Support 61,704.6 Total Animal Care - Medical 13,820.79 Program Oversight 74,590.00 Payroll Taxes 2,880.60 Program Oversight 86,726.00 Total Animal Care and Adoption Program 177,811.80 Total Program Oversight 86,726.00 Total Program Oversight 86,726.00 Total Program Oversight 86,726.00 Total Animal Care and Adoption Program 177,811.40 Development 4 Advertising 2,003.42 Donor Management System 3,062.76 Facebook Promotions	Fall Fundraiser	3,647.61
Giving Tuesday 28,803.03 Spring Auction 5,586.00 Total Donations 208,381.78 Grants 13,000.00 Interest Income 131.11 Pet Care Service Income (UBI) 36,800.00 CROSS PROFIT \$306,000.89 Expenses Saccount of the Medical Animal Care and Adoption Program 67,722.00 Animal Care - Medical 67,722.00 TS Support 6,772.00 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.07 Pogram Oversight 74,590.00 Payroll Taxes 3,280.60 Program-Specific Bookkeeping 8,850.00 Total Animal Care and Adoption Program 177,871.48 Development 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 86,726.06 Total Program Oversight 86,726.06 Total Program Cversight 86,726.06 Total Donor Management System 30,687.6 Facebook Promotions 513.50 Fr	Friends and Family Campaign	34,264.00
Spring Auction 5,586.00 Total Donations 200,381.78 Grants 13,000.00 Interest Income 131.11 Pet Care Service Income (UBI) 36,880.00 Total Income \$306,000.89 GROSS PROFIT \$306,000.89 Expenses *** Animal Care - Medical 3,820.78 PBJ Foster Medical Care 67,722.09 TNR Support 61,704.6 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.07 Program Oversight 74,590.00 Payroll Taxes 3,280.06 Program Specific Bookkeeping 8,500.00 Total Program Oversight 8,500.00 Total Program Oversight 8,720.00 Poor Management System 10,701.00 Facebook Promotions 513.50 Ficebook Promotions 513.50 Firends and Family Campaign 2,404.90 Payroll 18,450.00 Payroll Taxes 10,701.2 Total Development 2,501.00 <	General Donations	136,080.87
Total Donations 208,381.78 Grants 13,000.00 Interest Income 36,880.00 Pet Care Service Income (UBI) 36,880.00 Total Income \$306,000.89 GROSS PROFIT \$306,000.89 Expenses ************************************	Giving Tuesday	28,803.30
Grants 13,000,0 Interest Income 131,11 Pet Care Service Income (UBI) 308,000,08 GROSS PROFIT \$306,000,89 Expenses ************************************	Spring Auction	5,586.00
Interest Income 131.11 Pet Care Service Income (UBI) 36.880.00 Total Income \$306,000.89 GROSS PROFIT \$306,000.89 Expenses ************************************	Total Donations	208,381.78
Pet Care Service Income (UBI) 36,880.00 Total Income \$306,000.89 GROSS PROFIT \$306,000.89 Expenses **** Animal Care and Adoption Program *** Animal Care - Medical 3,620.78 PBJ Foster Medical Care 6,77.22.09 TNR Support 6,170.46 Total Animal Care - Medical 13,632.09 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,260.00 Program-Specific Bookkeeping 8,500.00 Total Animal Care and Adoption Program 177,871.48 Development 4 Advertising 2,003.42 Donor Management System 30,86.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll Taxes 1,070.12 Total Development 2,501.72 Operations 3,500.00 Bookkeeping 500.00 Bookkeeping 500.00 Bookkeeping 500.00 <t< td=""><td>Grants</td><td>13,000.00</td></t<>	Grants	13,000.00
Total Income \$306,000.89 GROSS PROFIT \$306,000.89 Expenses ************************************	Interest Income	131.11
GROSS PROFIT \$306,000.80 Expenses Animal Care and Adoption Program Animal Care - Medical 3,620.78 PBJ Foster Medical Care 67,722.09 TNR Support 6,170.46 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Program Oversight 86,726.06 Total Program Oversight 8,50.00 Total Program Oversight 8,50.00 Total Program Oversight 8,726.06 Total Program Oversight 8,726.06 Total Program Oversight 8,50.00 Development 2,003.42 Doversight 9,00.00 Exceptions Management System 3,068.76 Friends and Family Campaign 2,404.92 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping	Pet Care Service Income (UBI)	36,880.00
Expenses Animal Care and Adoption Program 3,620.78 Animal Care - Medical 3,620.78 PBJ Foster Medical Care 67,722.09 TNR Support 6,170.46 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,6726.06 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Total Income	\$306,000.89
Animal Care and Adoption Program 3,620.78 Animal Care - Medical 3,620.78 PBJ Foster Medical Care 6,772.20 TNR Support 6,170.46 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,6726.06 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development Advertising 2,003.42 Donor Management System 3,088.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 50.00 Administrative Fees 500.00 Boskkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	GROSS PROFIT	\$306,000.89
Animal Care - Medical Care 3,620.78 PBJ Foster Medical Care 67,722.09 TNR Support 6,170.46 Total Animal Care - Medical 75,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 4 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping 6,600.00 Bookkeeping 6,600.00 Boskkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Expenses	
PBJ Foster Medical Care 67,722.09 TNR Support 6,170.46 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Animal Care and Adoption Program	
TNR Support 6,170.46 Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operatinistrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Animal Care - Medical	3,620.78
Total Animal Care - Medical 77,513.33 Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development Advertising Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	PBJ Foster Medical Care	67,722.09
Animal Care - Non-Medical 13,632.09 Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 4dministrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	TNR Support	6,170.46
Program Oversight 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Total Animal Care - Medical	77,513.33
Payroll 74,590.00 Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Animal Care - Non-Medical	13,632.09
Payroll Taxes 3,286.06 Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Program Oversight	
Program-Specific Bookkeeping 8,850.00 Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Payroll	74,590.00
Total Program Oversight 86,726.06 Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Payroll Taxes	3,286.06
Total Animal Care and Adoption Program 177,871.48 Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Program-Specific Bookkeeping	8,850.00
Development 2,003.42 Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Total Program Oversight	86,726.06
Advertising 2,003.42 Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Total Animal Care and Adoption Program	177,871.48
Donor Management System 3,068.76 Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Development	
Facebook Promotions 513.50 Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 500.00 Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Advertising	2,003.42
Friends and Family Campaign 2,404.92 Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 4dministrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Donor Management System	3,068.76
Payroll 18,450.00 Payroll Taxes 1,070.12 Total Development 27,510.72 Operations	Facebook Promotions	513.50
Payroll Taxes 1,070.12 Total Development 27,510.72 Operations 4dministrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Friends and Family Campaign	2,404.92
Total Development 27,510.72 Operations	Payroll	18,450.00
Operations Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Payroll Taxes	1,070.12
Administrative Fees 500.00 Bookkeeping 6,600.00 Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Total Development	27,510.72
Bookkeeping6,600.00Business Registration Fees225.00Conference, Convention, Meeting167.90	Operations	
Business Registration Fees 225.00 Conference, Convention, Meeting 167.90	Administrative Fees	500.00
Conference, Convention, Meeting 167.90	Bookkeeping	6,600.00
		225.00
Gifts & Awards 262.71	Conference, Convention, Meeting	167.90
	Gifts & Awards	262.71

Pets Bring Joy

Profit and Loss

January - December 2024

	TOTAL
Meals and Entertainment	904.60
Office Supplies	1,590.91
Payroll	528.00
Payroll Taxes	40.40
Postage, Mailing Service	459.83
QBO Fees	2,312.00
Telephone, Internet	2,752.69
Transaction Fees	10,128.59
Travel, Parking, Tolls	85.00
Total Operations	26,557.63
Payroll Expenses	
Payroll Wages	0.00
Taxes	0.00
Wages	0.00
Total Payroll Expenses	0.00
Pet Care Service Expenses (UBI)	
Bookkeeping	1,400.00
Office Supplies	800.00
Payroll	20,838.40
Payroll Taxes	1,543.67
Pet Care Service Providers	2,067.00
Transaction Fees	1,502.11
UBI Federal Income Tax	1,833.00
Total Pet Care Service Expenses (UBI)	29,984.18
Total Expenses	\$261,924.01
NET OPERATING INCOME	\$44,076.88
Other Expenses	
Unrealized Gain or Loss	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$44,076.88