

# Pets Bring Joy

## Profit and Loss

January - December 2024

	TOTAL
Income	
Adoption Fee Income	47,608.00
Donations	
Fall Fundraiser	3,647.61
Friends and Family Campaign	34,264.00
General Donations	136,080.87
Giving Tuesday	28,803.30
Spring Auction	5,586.00
<b>Total Donations</b>	<b>208,381.78</b>
Grants	13,000.00
Interest Income	131.11
Pet Care Service Income (UBI)	36,880.00
<b>Total Income</b>	<b>\$306,000.89</b>
<b>GROSS PROFIT</b>	<b>\$306,000.89</b>
Expenses	
Animal Care and Adoption Program	
Animal Care - Medical	3,620.78
PBJ Foster Medical Care	67,722.09
TNR Support	6,170.46
<b>Total Animal Care - Medical</b>	<b>77,513.33</b>
Animal Care - Non-Medical	13,632.09
Program Oversight	
Payroll	74,590.00
Payroll Taxes	3,286.06
Program-Specific Bookkeeping	8,850.00
<b>Total Program Oversight</b>	<b>86,726.06</b>
<b>Total Animal Care and Adoption Program</b>	<b>177,871.48</b>
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
<b>Total Development</b>	<b>27,510.72</b>
Operations	
Administrative Fees	500.00
Bookkeeping	6,600.00
Business Registration Fees	225.00
Conference, Convention, Meeting	167.90
Gifts & Awards	262.71

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	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
<b>Total Operations</b>	<b>26,557.63</b>
Payroll Expenses	
Payroll Wages	0.00
Taxes	0.00
Wages	0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>
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
<b>Total Pet Care Service Expenses (UBI)</b>	<b>29,984.18</b>
<b>Total Expenses</b>	<b>\$261,924.01</b>
NET OPERATING INCOME	<b>\$44,076.88</b>
Other Expenses	
Unrealized Gain or Loss	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$44,076.88</b>