

Green County Humane Society, Inc.
Income Statement
For the Twelve Months Ending December 31, 2008

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 15,201.51	\$	72,884.89
Public Support:County Funds	4,037.50		49,790.00
Public Support:Fundraising	0.00		675.78
Fundraising:Alum Can Income	366.64		3,719.83
Fundraising:Roadhouse	0.00		337.48
Fundraising:We Care Program	0.00		681.02
Fundraising:Tofflers	0.00		2,505.45
Fundraising:Horseshoe	0.00		1,211.49
Fundraising:Garage Sale	0.00		4,523.16
Fundraising:Silent Auction	0.00		1,334.00
Fundraising:Beer Tent	0.00		350.00
Fundraising:Dog/Car Wash	0.00		537.00
Fundraising:Golf Outing	0.00		1,220.00
Fundraising-Leisure Lanes	0.00		800.00
Fundraising-Artisans Brodhead	0.00		1,560.00
Fundraising-Fall Mailing	5,705.00		5,705.00
Public Support:Grants	0.00		3,000.00
Public Support:Memberships	425.00		11,275.00
Public Support:Memorials	1,325.00		9,683.23
Public Support:Spay/Ntr Grant	0.00		5,000.00
Public Support:Sponsorship	491.00		6,202.18
Public Support:Lafayette	0.00		3,475.00
Public Support:Building Fund	(425.00)		0.00
Support:Magnet/T-Shirt Sales	10.00		828.00
Revenue:Kitten Adoptions	158.00		4,717.77
Revenue:Cat Adoptions	70.00		4,914.51
Revenue:Dog Adoptions	931.00		19,704.72
Revenue:Redemptions	295.00		6,415.00
Revenue:Surrender Fees	0.00		375.00
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Total Revenues	28,590.65		223,425.51
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Cost of Sales			
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Total Cost of Sales	0.00		0.00
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Gross Profit	28,590.65		223,425.51
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Expenses			
Refund	0.00		(150.00)
Advertising and Newsletter	71.20		725.51
Animal Food & Supplies	1,964.95		15,224.43
Cleaning & Office Supplies	509.38		4,051.58
Credit Card Fees	43.22		661.03
Depreciation	589.27		6,353.05
Fundraising Expense	0.00		1,086.79
Insurance:Auto	114.42		1,381.52
Insurance:General Liability	23.50		296.52
Insurance:Director Liability	70.09		490.63
Insurance:Workers Comp	327.42		2,050.42
Miscellaneous	3.54		37.54
Office Equipment	0.00		1,429.31
Pest Control	142.00		1,143.00
Postage	402.28		1,971.41
Professional Services	523.60		2,130.94
Repairs & Maintenance	0.00		8,012.86
Spay Neuter Assistance	300.00		3,279.19
Telephone/Pager	168.16		1,938.06

For Management Purposes Only

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	Current Month	Year to Date
Telephone:Cell Phone	90.61	999.88
Truck:Auto Reg	9.59	94.04
Truck:Gasoline	96.00	1,401.07
Truck:Repairs	0.00	279.27
Utilities:Electric	498.41	5,623.83
Utilities:Gas	293.00	5,246.79
Vet Services	2,834.31	25,819.43
Vet Supplies	104.46	4,268.38
Employee Expenses	0.00	588.40
Utilities:Water	0.00	227.47
Payroll:Taxes	730.22	9,617.58
Payroll:Wages	8,891.99	99,889.22
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Total Expenses	18,801.62	206,169.15
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Net Income	\$ 9,789.03	\$ 17,256.36
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