

Green County Humane Society, Inc.
Income Statement
For the Two Months Ending February 28, 2009

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 4,255.18	\$	10,866.05
Public Support:County Funds	8,075.00		8,075.00
Public Support:Estate Settlmnt	14,369.05		14,369.05
Fundraising:Alum Can Income	195.64		195.64
Fundraising-Fall Mailing	0.00		1,580.00
Fundraising-Collection Boxes	833.91		1,399.98
Public Support:Memberships	895.00		1,020.00
Public Support:Memorials	1,005.00		1,595.00
Public Support:Sponsorship	856.00		1,337.00
Public Support:Lafayette	125.00		125.00
Support:Magnet/T-Shirt Sales	50.50		60.50
Revenue:Kitten Adoptions	322.00		755.54
Revenue:Cat Adoptions	210.00		456.11
Revenue:Dog Adoptions	882.00		2,394.50
Revenue:Redemptions	100.00		225.00
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Total Revenues	32,174.28		44,454.37
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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	32,174.28		44,454.37
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Expenses			
Restitution	(121.70)		(121.70)
Animal Food & Supplies	726.93		1,901.44
Cleaning & Office Supplies	273.15		416.31
Credit Card Fees	56.86		101.40
Depreciation	589.27		1,178.54
Fundraising Expense	123.25		123.25
Insurance:Auto	114.42		228.84
Insurance:General Liability	23.50		197.00
Insurance:Director Liability	70.09		140.18
Insurance:Workers Comp	235.42		470.84
Miscellaneous	21.07		21.07
Pest Control	124.00		124.00
Professional Services	109.95		1,996.30
Repairs & Maintenance	107.80		617.67
Spay Neuter Assistance	600.00		1,150.00
Telephone/Pager	341.36		509.69
Telephone:Cell Phone	85.10		266.89
Truck:Auto Reg	9.59		19.18
Truck:Gasoline	41.75		104.75
Utilities:Electric	371.76		1,138.56
Utilities:Gas	0.00		880.00
Vet Services	2,318.90		4,272.48
Vet Supplies	0.00		410.38
Utilities:Water	397.89		397.89
Payroll:Taxes	663.06		1,359.98
Payroll:Wages	8,667.21		17,123.70
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Total Expenses	15,950.63		35,028.64
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Net Income	\$ 16,223.65	\$	9,425.73
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