

Green County Humane Society, Inc.
Income Statement
For the Twelve Months Ending December 31, 2011

	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Revenues								
Public Support - Unsolicited	8,023	3,500	4,523	20,886	29,690	26,500	3,190	\$ 44,091
Contracts - Green County	3,957	3,997	(40)	3,997	47,485	47,965	(480)	47,965
Contracts - Green Cty Seizur	47,785	0	47,785	0	47,785	0	47,785	0
Contracts - City of Monroe	1,250	1,250	0	0	14,616	15,000	(384)	0
Fundraising - Miscellaneous	1,670	0	1,670	62	4,308	0	4,308	4,237
Fundraising - Alum Can Inco	665	400	265	309	6,869	4,800	2,069	5,046
Fundraising - Horseshoe	0	0	0	0	1,542	1,500	42	1,774
Fundraising - Garage Sale	0	0	0	0	4,376	5,000	(624)	4,889
Fundraising - Beer Tent	0	0	0	0	0	1,000	(1,000)	1,081
Fundraising - Dog/Car Wash	0	0	0	0	0	1,500	(1,500)	1,440
Fundraising - Fall Mailing	0	0	0	10,642	1,880	10,000	(8,120)	26,596
Fundraising - Collection Box	1,117	700	417	817	9,094	8,400	694	8,966
Fundraising - Pedal for Paws	0	0	0	0	7,927	6,500	1,427	6,139
Fundraising - Concert Squar	0	0	0	0	8,813	1,800	7,013	1,888
Fundraising - Farmers Mark	0	0	0	0	297	1,000	(703)	1,405
Fundraising - Fest of Trees	3,357	4,000	(643)	2,643	3,357	4,000	(643)	6,712
Fundraising - Spring Mailing	0	0	0	0	9,754	10,000	(246)	0
Fundraising - Xmas Monroe	0	600	(600)	1,017	0	600	(600)	1,017
Fundraising - Pawlapalooza	0	0	0	0	31,575	15,000	16,575	23,319
Fundraising - Music Event	0	0	0	0	0	5,000	(5,000)	0
Grants	100	3,000	(2,900)	0	2,625	9,000	(6,375)	225
Public Support - Membershi	175	1,000	(825)	1,125	6,910	11,000	(4,090)	11,565
Public Support - Memorials	2,100	600	1,500	3,190	11,060	7,900	3,160	9,833
Grants - Spay & Neuter	1,750	1,500	250	0	7,000	6,000	1,000	6,000
Public Support - Sponsorshi	1,120	500	620	941	8,335	6,500	1,835	7,474
Contracts - Lafayette County	0	0	0	0	1,375	1,750	(375)	1,750
Public Support - Building Fu	111,550	0	111,550	1,505	301,198	0	301,198	15,638
Product Sales	108	100	8	29	523	1,200	(677)	1,302
Public Support - In Honor	960	100	860	490	3,455	1,800	1,655	1,852
Public Support - Corp Progr	0	200	(200)	223	3,126	2,700	426	3,132
Public Support-Spay/Neuter	465	800	(335)	0	1,735	3,200	(1,465)	1,902
Public Support Reserve Med	0	0	0	0	1,557	0	1,557	0
PetSmart	0	0	0	0	123	0	123	0
PublicSup-Great Dane Dona	0	0	0	0	13,703	0	13,703	0
Revenue - Great Dane Adop	400	0	400	0	17,054	0	17,054	0
Pet Food Panty Donat/Grant	729	0	729	0	2,000	0	2,000	0
Customer Refund	0	0	0	25	0	0	0	25
Revenue - Kitten Adoptions	195	300	(105)	228	2,789	3,300	(511)	3,267
Revenue - Cat Adoptions	100	200	(100)	288	3,033	3,000	33	2,582
Revenue - Dog Adoptions	895	800	95	980	9,093	11,600	(2,507)	11,550

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Revenue - Redemptions	500	700	(200)	15	3,216	5,900	(2,684)	5,641
Revenue - Interest	53	0	53	381	280	0	280	2,274
Workforce Devel Grant	0	0	0	0	0	900	(900)	900
Total Revenues	189,024	24,247	164,777	49,793	629,558	241,315	388,243	273,477

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Expenses								
Advertising	197	0	197	0	494	350	144	670
Animal Food	658	600	58	317	4,701	7,200	(2,499)	6,904
Cleaning Supplies	357	200	157	35	1,724	2,400	(676)	1,957
Credit Card Fees & Machine	144	8	136	170	1,186	95	1,091	800
Bank Fees/Svc Charge	21	100	(79)	20	252	1,200	(948)	264
Depreciation	319	319	0	494	5,029	5,029	0	5,932
Fundraising Expense	0	0	0	25	0	800	(800)	703
Fundraising Exp - P4P	0	0	0	0	956	1,000	(44)	1,056
Fundraising Exp - Concerts	0	0	0	0	2,527	400	2,127	355
Fundraising Exp - Spring Mai	0	0	0	0	904	500	404	0
Fundraising Exp - Fall Mail	0	0	0	0	0	500	(500)	0
Fundraising Exp - Pawlapalo	0	0	0	0	4,871	5,000	(129)	4,271
Auto - Insurance	171	113	58	112	1,722	1,350	372	1,349
Insurance - General Liability	48	40	8	41	545	480	65	486
Insurance - Director Liability	76	70	6	72	894	840	54	859
Insurance - Workers Comp	312	400	(88)	492	5,372	5,628	(256)	3,704
Miscellaneous	0	50	(50)	0	435	600	(165)	415
Office Equipment	0	0	0	0	0	0	0	334
Pest Control	60	60	0	60	730	720	10	720
Postage	314	400	(86)	237	805	1,600	(795)	1,385
Professional Services	10	100	(90)	10	3,747	3,290	457	5,522
Repairs & Maintenance	25	300	(275)	904	1,970	3,600	(1,630)	4,750
Spay Neuter Assistance	525	400	125	266	7,121	4,800	2,321	6,620
Telephone / Internet	143	180	(37)	156	1,789	2,160	(371)	2,245
Cell Phone	88	90	(2)	88	1,068	1,080	(12)	1,051
Auto - Misc	0	0	0	0	279	115	164	153
Auto - Gasoline	70	60	10	83	1,232	720	512	898
Auto - Repairs	1,514	0	1,514	41	1,826	100	1,726	109
Utilities - Electric	469	800	(331)	538	5,523	6,300	(777)	5,890
Utilities - Gas	463	300	163	305	6,733	3,600	3,133	3,114
Vet Services	1,248	1,500	(252)	1,209	14,569	18,000	(3,431)	15,981
Medical Supplies & Medicine	2,108	1,100	1,008	117	14,656	13,200	1,456	10,887
Utilities - Water	0	0	0	0	1,909	900	1,009	939
Spay/Neuter Day	0	600	(600)	0	1,519	2,400	(881)	1,234
Animal Supplies	894	850	44	679	4,359	10,200	(5,841)	10,151
Office Supplies	192	100	92	0	853	1,200	(347)	1,127
Printing	0	0	0	330	234	1,400	(1,166)	1,761
Rent-Green County	0	0	0	0	0	1	(1)	1
Reserve Medical Fund Exp	0	0	0	0	700	0	700	0
Annual Meeting	0	0	0	0	41	0	41	0

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Great Danes Exp w/o Labor	16,377	0	16,377	0	34,917	0	34,917	0
Pet Food Pantry Expense	156	0	156	0	1,156	0	1,156	0
Payroll - Taxes	1,161	1,000	161	1,574	13,799	12,000	1,799	12,490
Payroll - Wages	11,554	10,000	1,554	11,776	143,476	120,000	23,476	144,898
	<u>39,674</u>	<u>19,740</u>	<u>19,934</u>	<u>20,151</u>	<u>296,623</u>	<u>240,758</u>	<u>55,865</u>	<u>261,985</u>
Total Expenses								
Net Income	<u>149,350</u>	<u>4,507</u>	<u>144,843</u>	<u>29,642</u>	<u>332,935</u>	<u>557</u>	<u>332,378</u>	<u>\$ 11,492</u>