

Green County Humane Society, Inc.
Income Statement
For the Four Months Ending April 30, 2009

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 5,167.58	\$ 19,284.63
Public Support:County Funds	4,037.50	16,150.00
Public Support:Estate Settlmnt	14,181.65	28,550.70
Public Support:Fundraising	25.00	25.00
Fundraising:Alum Can Income	254.07	655.18
Fundraising:Roadhouse	390.71	390.71
Fundraising:We Care Program	0.00	175.16
Fundraising-Fall Mailing	0.00	1,580.00
Fundraising-Collection Boxes	494.85	2,329.58
Fundraising-Pedals for Paws	100.00	100.00
Public Support:Grants	2,500.00	2,500.00
Public Support:Memberships	1,250.00	3,615.00
Public Support:Memorials	235.00	2,120.00
Public Support:Sponsorship	211.00	1,774.00
Public Support:Lafayette	0.00	125.00
Support:Magnet/T-Shirt Sales	0.00	60.50
Revenue:Kitten Adoptions	403.41	1,504.95
Revenue:Cat Adoptions	546.38	1,557.49
Revenue:Dog Adoptions	1,372.85	5,139.35
Revenue:Redemptions	530.00	1,105.00
Revenue:Lafayette County	150.00	150.00
Revenue:Interest	0.07	0.07
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Total Revenues	31,850.07	88,892.32
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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	31,850.07	88,892.32
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Expenses		
Restitution	0.00	(248.72)
Advertising and Newsletter	323.75	550.44
Animal Food & Supplies	1,297.92	3,953.74
Cleaning & Office Supplies	645.99	1,372.43
Credit Card Fees	40.90	187.08
Bank Fees/Svc Charge	16.25	36.04
Depreciation	589.27	2,357.08
Fundraising Expense	0.00	123.25
Insurance:Auto	114.42	457.68
Insurance:General Liability	23.50	244.00
Insurance:Director Liability	70.09	280.36
Insurance:Workers Comp	161.92	868.18
Miscellaneous	0.00	21.07
Pest Control	61.00	215.00
Professional Services	9.95	2,006.25
Repairs & Maintenance	61.87	50.98
Spay Neuter Assistance	100.00	1,800.00
Telephone/Pager	173.51	683.20
Telephone:Cell Phone	85.75	439.90
Truck:Auto Reg	9.59	38.36
Truck:Gasoline	43.00	229.25
Utilities:Electric	442.35	2,051.95
Utilities:Gas	0.00	880.00
Vet Services	610.68	5,977.69
Vet Supplies	749.45	1,159.83
Utilities:Water	0.00	397.89

For Management Purposes Only

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	Current Month	Year to Date
Payroll:Taxes	1,568.83	3,989.14
Payroll:Wages	8,477.83	38,481.48
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Total Expenses	15,677.82	68,603.55
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Net Income	\$ 16,172.25	\$ 20,288.77
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