

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Two Months Ending February 28, 2010**

	<b>Month Actual</b>	<b>Month Budget</b>	<b>Month Var</b>	<b>Month Prev Yr</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Var</b>	<b>YTD Prev Yr</b>
Revenues								
Public Support - Unsolicited	1,654	5,000	(3,346)	4,255	4,625	10,000	(5,375)	\$ 10,866
Contracts - Green County	3,997	4,038	(41)	8,075	7,994	8,076	(82)	8,075
Public Support - Estate	0	0	0	14,369	0	0	0	14,369
Fundraising - Alum Can Inco	393	300	93	196	821	600	221	196
Fundraising - We Care Progr	182	0	182	0	182	0	182	0
Fundraising - Fall Mailing	150	0	150	0	5,665	1,600	4,065	1,580
Fundraising - Collection Box	955	800	155	834	977	1,600	(623)	1,400
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - GCL	1,650	0	1,650	0	2,650	0	2,650	0
Public Support - Membershi	350	1,000	(650)	895	550	1,500	(950)	1,020
Public Support - Memorials	1,205	700	505	1,005	1,505	1,400	105	1,595
Public Support - Sponsorshi	516	600	(84)	856	966	1,200	(234)	1,337
Contracts - Lafayette County	0	200	(200)	125	1,000	400	600	125
Product Sales	58	10	48	51	63	20	43	61
Public Support - In Honor	670	250	420	0	720	500	220	0
Public Support - Corp Progr	250	125	125	0	612	250	362	0
Public Support-Spay/Neuter	820	0	820	0	820	0	820	0
Restitution Income	0	0	0	122	0	0	0	122
Revenue - Kitten Adoptions	96	400	(304)	322	116	900	(784)	756
Revenue - Cat Adoptions	140	200	(60)	210	170	500	(330)	456
Revenue - Dog Adoptions	392	1,000	(608)	882	1,545	2,500	(955)	2,395
Revenue - Redemptions	156	100	56	100	456	300	156	225
Revenue - Interest	1,573	0	1,573	0	1,573	0	1,573	0
<b>Total Revenues</b>	<b>15,207</b>	<b>14,723</b>	<b>484</b>	<b>32,297</b>	<b>37,078</b>	<b>31,346</b>	<b>5,732</b>	<b>44,578</b>

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Expenses								
Animal Food	1,013	500	513	727	2,461	1,000	1,461	1,901
Cleaning Supplies	204	225	(21)	273	298	450	(152)	416
Credit Card Fees	8	50	(42)	57	16	100	(84)	101
Bank Fees/Svc Charge	92	20	72	0	187	40	147	0
Depreciation	494	600	(106)	589	989	1,200	(211)	1,179
Fundraising Expense	0	0	0	123	0	0	0	123
Fundraising Exp - GCL	0	0	0	0	364	0	364	0
Auto - Insurance	113	115	(2)	114	225	230	(5)	229
Insurance - General Liability	38	25	13	24	77	205	(128)	197
Insurance - Director Liability	70	70	0	70	140	140	0	140
Insurance - Workers Comp	162	200	(38)	235	324	400	(76)	471
Miscellaneous	0	0	0	21	130	0	130	21
Pest Control	60	60	0	124	120	120	0	124
Professional Services	10	25	(15)	110	218	50	168	1,996
Repairs & Maintenance	86	200	(114)	108	223	400	(177)	618
Spay Neuter Assistance	835	500	335	600	1,335	1,000	335	1,150
Telephone / Internet	171	170	1	341	342	340	2	510
Cell Phone	88	90	(2)	85	265	180	85	267
Auto - Misc	10	10	0	10	19	20	(1)	19
Auto - Gasoline	104	100	4	42	164	200	(36)	105
Utilities - Electric	113	375	(262)	372	762	1,125	(363)	1,139
Utilities - Gas	269	300	(31)	0	489	600	(111)	880
Vet Services	1,600	1,800	(200)	2,319	3,571	3,600	(29)	4,272
Medical Supplies & Medicine	1,297	500	797	0	2,050	1,000	1,050	410
Utilities - Water	0	400	(400)	398	0	400	(400)	398
Spay/Neuter Day	610	0	610	0	610	0	610	0
Animal Supplies	76	700	(624)	0	495	1,400	(905)	0
Office Supplies	41	100	(59)	0	321	200	121	0
Printing	0	0	0	0	98	0	98	0
Rent-Green County	1	0	1	0	1	0	1	0
Payroll - Taxes	861	1,210	(349)	663	1,031	2,310	(1,279)	1,360
Payroll - Wages	9,446	11,000	(1,554)	8,667	19,113	21,000	(1,887)	17,124
<b>Total Expenses</b>	<b>17,872</b>	<b>19,345</b>	<b>(1,473)</b>	<b>16,072</b>	<b>36,438</b>	<b>37,710</b>	<b>(1,272)</b>	<b>35,150</b>
<b>Net Income</b>	<b>(2,665)</b>	<b>(4,622)</b>	<b>1,957</b>	<b>16,225</b>	<b>640</b>	<b>(6,364)</b>	<b>7,004</b>	<b>\$ 9,428</b>