

Green County Humane Society, Inc.
Income Statement
For the Three Months Ending March 31, 2009

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 3,251.00	\$ 14,117.05
Public Support:County Funds	4,037.50	12,112.50
Public Support:Estate Settlmnt	0.00	14,369.05
Fundraising:Alum Can Income	205.47	401.11
Fundraising:We Care Program	175.16	175.16
Fundraising-Fall Mailing	0.00	1,580.00
Fundraising-Collection Boxes	434.75	1,834.73
Public Support:Memberships	1,345.00	2,365.00
Public Support:Memorials	290.00	1,885.00
Public Support:Sponsorship	226.00	1,563.00
Public Support:Lafayette	0.00	125.00
Support:Magnet/T-Shirt Sales	0.00	60.50
Revenue:Kitten Adoptions	346.00	1,101.54
Revenue:Cat Adoptions	555.00	1,011.11
Revenue:Dog Adoptions	1,372.00	3,766.50
Revenue:Redemptions	350.00	575.00
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Total Revenues	12,587.88	57,042.25
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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	12,587.88	57,042.25
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Expenses		
Restitution	(127.02)	(248.72)
Advertising and Newsletter	226.69	226.69
Animal Food & Supplies	754.38	2,655.82
Cleaning & Office Supplies	310.13	726.44
Credit Card Fees	44.78	146.18
Bank Fees/Svc Charge	19.79	19.79
Depreciation	589.27	1,767.81
Fundraising Expense	0.00	123.25
Insurance:Auto	114.42	343.26
Insurance:General Liability	23.50	220.50
Insurance:Director Liability	70.09	210.27
Insurance:Workers Comp	235.42	706.26
Miscellaneous	0.00	21.07
Pest Control	30.00	154.00
Professional Services	0.00	1,996.30
Repairs & Maintenance	(628.56)	(10.89)
Spay Neuter Assistance	550.00	1,700.00
Telephone/Pager	0.00	509.69
Telephone:Cell Phone	87.26	354.15
Truck:Auto Reg	9.59	28.77
Truck:Gasoline	81.50	186.25
Utilities:Electric	471.04	1,609.60
Utilities:Gas	0.00	880.00
Vet Services	1,094.53	5,367.01
Vet Supplies	0.00	410.38
Utilities:Water	0.00	397.89
Payroll:Taxes	1,060.33	2,420.31
Payroll:Wages	12,879.95	30,003.65
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Total Expenses	17,897.09	52,925.73
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Net Income	\$ (5,309.21)	\$ 4,116.52

For Management Purposes Only

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Current Month

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