

Green County Humane Society, Inc.
Income Statement
For the Three Months Ending March 31, 2010

	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Revenues								
Public Support - Unsolicited	2,698	5,000	(2,302)	3,251	7,323	15,000	(7,677)	\$ 14,117
Contracts - Green County	3,997	4,038	(41)	4,038	11,991	12,114	(123)	12,113
Public Support - Estate	0	0	0	0	0	0	0	14,369
Fundraising - Miscellaneous	55	0	55	0	55	0	55	0
Fundraising - Alum Can Inco	305	300	5	205	1,126	900	226	401
Fundraising - We Care Progr	0	0	0	175	182	0	182	175
Fundraising - Fall Mailing	300	0	300	0	5,965	1,600	4,365	1,580
Fundraising - Collection Box	722	800	(78)	435	1,700	2,400	(700)	1,835
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - GCL	4,256	0	4,256	0	6,906	0	6,906	0
Grants	0	3,000	(3,000)	0	0	3,000	(3,000)	0
Public Support - Membershi	2,100	1,000	1,100	1,345	2,650	2,500	150	2,365
Public Support - Memorials	155	700	(545)	290	1,660	2,100	(440)	1,885
Public Support - Sponsorshi	146	600	(454)	226	1,112	1,800	(688)	1,563
Contracts - Lafayette County	0	200	(200)	0	1,000	600	400	125
Public Support - Building Fu	100	0	100	0	100	0	100	0
Product Sales	218	10	208	0	281	30	251	61
Public Support - In Honor	57	250	(193)	0	777	750	27	0
Public Support - Corp Progr	423	125	298	0	1,035	375	660	0
Public Support-Spay/Neuter	0	0	0	0	820	0	820	0
Restitution Income	0	0	0	127	0	0	0	249
Revenue - Kitten Adoptions	30	400	(370)	346	146	1,300	(1,154)	1,102
Revenue - Cat Adoptions	162	600	(438)	555	332	1,100	(768)	1,011
Revenue - Dog Adoptions	1,274	1,400	(126)	1,372	2,819	3,900	(1,081)	3,767
Revenue - Redemptions	754	400	354	350	1,210	700	510	575
Revenue - Interest	0	0	0	0	1,573	0	1,573	0
Total Revenues	17,752	18,823	(1,071)	12,715	54,831	50,169	4,662	57,293

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	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Expenses								
Advertising	0	250	(250)	227	0	250	(250)	227
Animal Food	429	500	(71)	754	2,891	1,500	1,391	2,656
Cleaning Supplies	71	225	(154)	310	369	675	(306)	726
Credit Card Fees	8	50	(42)	45	24	150	(126)	146
Bank Fees/Svc Charge	98	20	78	20	285	60	225	20
Depreciation	494	600	(106)	589	1,483	1,800	(317)	1,768
Fundraising Expense	0	0	0	0	0	0	0	123
Fundraising Exp - Concert T	60	0	60	0	60	0	60	0
Fundraising Exp - GCL	26	0	26	0	390	0	390	0
Auto - Insurance	113	115	(2)	114	338	345	(7)	343
Insurance - General Liability	49	25	24	24	126	230	(104)	221
Insurance - Director Liability	70	70	0	70	210	210	0	210
Insurance - Workers Comp	162	200	(38)	235	486	600	(114)	706
Miscellaneous	18	0	18	0	148	0	148	21
Pest Control	60	60	0	30	180	180	0	154
Postage	34	150	(116)	0	34	150	(116)	0
Professional Services	136	25	111	0	354	75	279	1,996
Repairs & Maintenance	113	200	(87)	(629)	336	600	(264)	(11)
Spay Neuter Assistance	225	500	(275)	550	1,560	1,500	60	1,700
Telephone / Internet	259	170	89	0	600	510	90	510
Cell Phone	0	90	(90)	87	265	270	(5)	354
Auto - Misc	10	10	0	10	29	30	(1)	29
Auto - Gasoline	0	100	(100)	82	164	300	(136)	186
Utilities - Electric	377	475	(98)	471	1,139	1,600	(461)	1,610
Utilities - Gas	285	300	(15)	0	774	900	(126)	880
Vet Services	777	1,800	(1,023)	1,095	4,349	5,400	(1,051)	5,367
Medical Supplies & Medicine	35	500	(465)	0	2,085	1,500	585	410
Utilities - Water	647	0	647	0	647	400	247	398
Spay/Neuter Day	0	0	0	0	610	0	610	0
Animal Supplies	1,229	700	529	0	1,725	2,100	(375)	0
Office Supplies	34	100	(66)	0	355	300	55	0
Printing	231	0	231	0	330	0	330	0
Rent-Green County	0	0	0	0	1	0	1	0
Payroll - Taxes	1,402	1,540	(138)	1,060	2,432	3,850	(1,418)	2,420
Payroll - Wages	15,388	14,000	1,388	12,880	34,502	35,000	(498)	30,004
Total Expenses	22,840	22,775	65	18,024	59,281	60,485	(1,204)	53,174
Net Income	(5,088)	(3,952)	(1,136)	(5,309)	(4,450)	(10,316)	5,866	\$ 4,119