

Green County Humane Society, Inc.
Income Statement
For the Five Months Ending May 31, 2009

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 3,117.79	\$	22,402.42
Public Support:County Funds	4,037.50		20,187.50
Public Support:Estate Settlmnt	0.00		28,550.70
Public Support:Fundraising	0.00		25.00
Fundraising:Alum Can Income	251.11		906.29
Fundraising:Roadhouse	0.00		390.71
Fundraising:We Care Program	184.60		359.76
Fundraising:Horseshoe	971.50		971.50
Fundraising:Garage Sale	1,729.26		1,729.26
Fundraising:Silent Auction	939.00		939.00
Fundraising-Fall Mailing	0.00		1,580.00
Fundraising-Collection Boxes	1,373.34		3,702.92
Fundraising-Pedals for Paws	750.00		850.00
Public Support:Grants	0.00		2,500.00
Public Support:Memberships	5,660.00		9,275.00
Public Support:Memorials	940.00		3,060.00
Public Support:Sponsorship	631.00		2,405.00
Public Support:Lafayette	0.00		125.00
Support:Magnet/T-Shirt Sales	0.00		60.50
Revenue:Kitten Adoptions	377.00		1,881.95
Revenue:Cat Adoptions	174.00		1,731.49
Revenue:Dog Adoptions	1,008.00		6,147.35
Revenue:Redemptions	400.00		1,505.00
Revenue:Lafayette County	0.00		150.00
Revenue:Interest	1.26		1.33
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Total Revenues	22,545.36		111,437.68
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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	22,545.36		111,437.68
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Expenses			
Restitution	0.00		(248.72)
Advertising and Newsletter	246.44		796.88
Animal Food & Supplies	979.69		4,933.43
Cleaning & Office Supplies	162.02		1,534.45
Credit Card Fees	55.46		242.54
Bank Fees/Svc Charge	19.70		55.74
Depreciation	589.27		2,946.35
Fundraising Expense	20.00		143.25
Insurance:Auto	114.42		572.10
Insurance:General Liability	23.50		267.50
Insurance:Director Liability	70.09		350.45
Insurance:Workers Comp	161.92		1,030.10
Miscellaneous	10.00		31.07
Pest Control	61.00		276.00
Postage	67.39		67.39
Professional Services	9.95		2,016.20
Repairs & Maintenance	115.87		166.85
Spay Neuter Assistance	250.00		2,050.00
Telephone/Pager	168.01		851.21
Telephone:Cell Phone	84.40		524.30
Truck:Auto Reg	9.59		47.95
Truck:Gasoline	88.00		317.25
Utilities:Electric	214.89		2,266.84

For Management Purposes Only

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	Current Month	Year to Date
Utilities:Gas	181.68	1,061.68
Vet Services	3,281.78	9,259.47
Vet Supplies	176.80	1,336.63
Utilities:Water	0.00	397.89
Payroll:Taxes	471.02	4,460.16
Payroll:Wages	8,775.84	47,257.32
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Total Expenses	16,408.73	85,012.28
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Net Income	\$ 6,136.63	\$ 26,425.40
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