

Prairie Paws Animal Shelter Inc - Manhattan
Profit Loss Budget Comparison
 January 2024 through August 2024

Ordinary Income/Expense	Jan - Aug 24	2024 Budget YTD
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	64,587.51	86,664.00
4015B - Contributions - Manhattan	16,604.08	16,000.00
4015C - Contributions - Emporia	610.23	720.00
4020 - Contributions-direct mail		
4020A - Direct Mail - Ottawa	24,360.98	28,000.00
4020B - Direct Mail - Manhattan	435.70	10,000.00
4020C - Direct Mail - Emporia	0.00	0.00
4030 - Memorials & bequests		
	11,915.48	20,000.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	53,620.00	32,000.00
4042 - Gifts in Kind - Services	51,600.00	40,000.00
Total 4040 - Gifts in kind	105,220.00	72,000.00
4050 - Foundations/trusts		
	38,425.61	27,000.00
4060 - Grants		
	27,100.00	40,000.00
4070 - Training Contributions		
	60.00	
Total 4010 - Indiv/business cont. (unrest)	<u>289,319.59</u>	<u>300,384.00</u>
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	2,970.40	6,000.00
4130 - TNR		
	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	22,984.76	25,000.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 - Miscellaneous fundraising	25,607.26	28,000.00
Total 4100 - Fundraising(unrestricted)	<u>83,986.62</u>	<u>99,000.00</u>
Total 40 - Unrestricted	373,306.21	399,384.00
Total 4 - Contributed support	373,306.21	399,384.00
4540 - Local government support		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	41,600.00	41,600.00
4559 - City of Wellsville	1,122.36	1,000.00
4563 - Franklin County	29,333.36	29,336.00
4565 - Miami County	5,500.00	5,500.00
4570 - City of Manhattan	246,118.97	244,016.69
4571 - Riley County	15,000.00	15,000.00
4573 - Pottawatomie County	17,840.00	17,500.00
4574 - City of Emporia	16,433.30	16,433.30
4780 - Other Cities/Counties	5,000.00	5,000.00
Total 4540 - Local government support	<u>385,699.99</u>	<u>383,137.99</u>
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	46,227.39	56,000.00
5181B - Adoption - Manhattan	50,654.25	54,000.00
5181C - Adoption - Emporia	2,010.00	2,500.00

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5182 · Microchip contribution		
5182A - Microchip - Ottawa	236.87	480.00
5182B - Microchip - Manhattan	153.75	480.00
5182C - Microchip - Emporia	0.00	30.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	400.00
5185B - Surrender - Manhattan	2,485.00	400.00
5185C - Surrender - Emporia	0.00	0.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	62,178.88	56,000.00
5187B - Community S/N - Manhattan	17,519.03	12,600.00
5187C - Community S/N - Emporia	0.00	0.00
5188 · Cremation & disposal fees	3,496.60	1,600.00
5189 · Reclaim fees		
5189A Reclaim - Ottawa	2,510.80	2,928.00
5189B - Reclaim - Manhattan	3,685.00	4,800.00
5189C - Reclaim - Emporia	320.00	200.00
Total 5180 · Program service fees	<u>191,477.57</u>	<u>192,418.00</u>
5820 · Merchandise Sales		
5820A - Merch Sales - Ottawa	3,077.78	1,760.00
5820B - Merch Sales - Manhattan	2,516.10	800.00
5820C - Merch Sales - Emporia	0.00	100.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	4,958.00	3,150.00
5830B - Pet License - Manhattan	7,722.00	10,000.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	<u>209,751.45</u>	<u>208,228.00</u>
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	<u>0.00</u>	<u>0.00</u>
6810 · Unrealized gain(loss) - invest	13,707.90	2,400.00
6900 · Miscellaneous Income	0.00	0.00
Total Income	<u>982,465.55</u>	<u>993,149.99</u>
Gross Profit	982,465.55	993,149.99
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	145,653.83	156,496.18
7252 · Hourly wages	272,026.14	284,700.00
7253 · Simple IRA Expense	8,181.38	13,235.91
7254 · Authorized time off	8,570.06	8,541.00
7256 · Health Insurance	12,139.37	17,400.00
7257 · Overtime Wages	5,894.98	1,650.00
Total 7250 · Wages & salary	<u>452,465.76</u>	<u>482,023.09</u>
7260 · Payroll Taxes		
7261 · FICA taxes	31,551.34	35,669.70
7262 · State unemployment	396.59	1,171.28
7263 · Workers compensation	162.00	0.00
Total 7260 · Payroll Taxes	<u>32,109.93</u>	<u>36,840.98</u>
Total 7200 · Payroll expenses (all locations)	484,575.69	518,864.07
7500 · Other Personnel Expenses		
7510 · Accounting fees	6,430.00	7,200.00
7511 · Professional fees - other	22,000.00	34,500.00

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7515 · Uniform Expense	2,403.07	1,600.00
Total 7500 · Other Personnel Expenses	30,833.07	43,300.00
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	4,717.64	3,635.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	5,408.72	5,440.00
8115B · Telephone and Internet - Manhattan	2,474.93	4,000.00
8135 · Direct Mail Expenses	0.00	6,000.00
8140 · Equipment rental	4,576.33	4,020.00
8150 · Computer and IT Related	5,697.28	6,000.00
Total 8100 · Non-personnel expenses	22,874.90	29,095.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	23,710.61	30,000.00
8205B - Repairs & Maint - Manhattan	25,066.70	16,000.00
8205C - Repairs & Maint - Emporia	2,180.54	175.00
8210 · Utilities		
8210A - Utilities - Ottawa	25,701.15	28,000.00
8210B - Utilities - Manhattan	16,041.02	16,000.00
8210C - Utilities -Emporia	138.25	1,200.00
8220 - Insurance - nonemployee	12,152.00	10,700.00
Total 8200 · Occupancy Expenses	104,990.27	102,075.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,464.03	3,400.00
8320 · Automobile expense	6,498.72	8,100.00
Total 8300 · Travel & meeting expenses	10,962.75	11,500.00
8400 · Depreciation & amortization exp		
8450 · Depreciation & amortization exp	0.00	0.00
Total 8400 · Depreciation & amortization exp	0.00	0.00
8500 · Animal expenses		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	29,205.31	32,000.00
8510B - Animal expenses - Manhattan	17,158.50	20,000.00
8510C - Animal expenses - Emporia	762.40	825.00
8512 · Food expense		
8512A - Food expense - Ottawa	9,567.72	8,000.00
8512B - Food expense - Manhattan	2,139.00	6,000.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	13,341.07	6,000.00
8513B - Vet expense - Manhattan	1,099.21	7,500.00
8513C - Vet expense - Emporia	409.80	300.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	51,662.57	57,600.00
8514B - Spay/neuter expense - Manhattan	12,807.59	12,600.00
8514C - Spay/neuter expense - Emporia	126.82	1,000.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,871.88	3,200.00
8516B - Cleaning supplies - Manhattan	2,706.95	2,800.00
8516C - Cleaning supplies - Emporia	169.77	150.00
8517 · Microchip Supplies	0.00	800.00
8519 · Training Expense		
8519A - Training Expense - Ottawa	170.00	0.00
8519B - Sorenson Training Expense	60.00	0.00

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8520 · Cremation Expense		
8520A · Cremation Expense - Ottawa	3,422.56	2,800.00
8520B · Cremation Expense - Manhattan	1,058.03	800.00
Total 8500 · Animal expenses	151,739.18	162,375.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	5,070.82	8,200.00
8535 · Fundraing - Galas		
8535A · Bow Meow Gala Expense - Ottawa	2,330.66	1,500.00
8535B · Gala Expense - Manhattan	8,826.59	7,500.00
8544 · Fundraising- Golf Tournament		
8544A · Golf Tournament - Ottawa	4,545.65	6,000.00
8544B · Golf Tournament - Manhattan	500.00	5,500.00
Total 8530 · Fundraising expenses	21,273.72	28,700.00
8600 · Miscellaneous		
8605 · Marketing		
8605A · Marketing - Ottawa	5,227.50	4,800.00
8605B · Marketing - Manhattan	0.00	800.00
8605C · Marketing - Emporia	0.00	100.00
8610 · Bank service charges	7,341.37	5,900.00
8615 · Dues and subscriptions	841.00	575.00
8650 · Licenses and permits	322.92	565.00
8660 · Miscellaneous	693.68	1,600.00
8676 · Volunteer Expenses	420.00	800.00
Total 8600 · Miscellaneous	14,846.47	15,140.00
Total Expense	842,096.05	911,049.07
Net Ordinary Income	140,369.50	82,100.92
Other Income/Expense		
Other Income		
6700 · Other Income	48,190.45	0.00
Total Other Income	48,190.45	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	53,620.00	32,000.00
9701 · In Kind Services Expense	51,600.00	40,000.00
Total 9700 Other Expenses	105,220.00	72,000.00
9800 · Fixed asset purchases		
9805 · Capital purchases - building	0.00	0.00
9810 · Capital purchases - equipment	0.00	0.00
9800 · Fixed asset purchases - Other	0.00	0.00
Total 9800 · Fixed asset purchases	0.00	0.00
9910 · Interest expense	2,328.40	2,800.00
Total 9700 · Other Expenses	59,357.95	74,800.00
Total Other Expense	59,357.95	74,800.00
Net Other Income	-59,357.95	-74,800.00
Net Income	81,011.55	7,300.92