

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2024

Ordinary Income/Expense	Jan 24	2024 Budget YTD
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	13,888.02	10,833.00
4015B - Contributions - Manhattan	1,842.34	2,000.00
4020 - Contributions-direct mail		
4020A - Direct Mail - Ottawa	3,830.00	0.00
4020B - Direct Mail - Manhattan	0.00	0.00
4030 - Memorials & bequests	1,235.00	2,500.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	4,992.00	4,000.00
4042 - Gifts in Kind - Services	5,335.00	5,000.00
Total 4040 - Gifts in kind	10,327.00	9,000.00
4050 - Foundations/trusts	11,802.61	0.00
4060 - Grants	0.00	5,000.00
Total 4010 - Indiv/business cont. (unrest)	42,924.97	29,333.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	0.00	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4130 - TNR	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	0.00	0.00
4155B - Gala - Manhattan	440.00	0.00
4175 - Miscellaneous fundraising	4,087.76	3,500.00
Total 4100 - Fundraising(unrestricted)	4,527.76	3,500.00
Total 40 - Unrestricted	47,452.73	32,833.00
Total 4 - Contributed support	47,452.73	32,833.00
4540 - Local government support		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	5,200.00	5,200.00
4559 - City of Wellsville	0.00	0.00
4563 - Franklin County	3,666.67	3,667.00
4565 - Miami County	0.00	0.00
4570 - City of Manhattan	29,167.00	29,166.67
4571 - Riley County	0.00	5,000.00
4780 - Other Cities/Counties	0.00	0.00
Total 4540 - Local government support	45,785.67	50,785.67
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	4,565.00	7,000.00
5181B - Adoption - Manhattan	5,770.00	6,750.00
5182 - Microchip contribution		
5182A - Microchip - Ottawa	18.52	60.00
5182B - Microchip - Manhattan	13.75	60.00
5185 - Surrender Contributions		
5185A - Surrender - Ottawa	0.00	50.00
5185B - Surrender - Manhattan	0.00	50.00

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5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	7,965.00	7,000.00
5187B - Community S/N - Manhattan	0.00	0.00
5188 · Cremation & disposal fees	861.16	200.00
5189 · Reclaim fees		
5189A Reclaim - Ottawa	50.00	366.00
5189B - Reclaim - Manhattan	615.00	600.00
Total 5180 · Program service fees	19,858.43	22,136.00
5820 · Merchandise Sales		
5820A - Merch Sales - Ottawa	123.63	220.00
5820B - Merch Sales - Manhattan	67.07	100.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	1,173.00	1,000.00
5830B - Pet License - Manhattan	756.00	1,250.00
Total 5 · Earned revenues	21,978.13	24,706.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	0.00	300.00
6900 · Miscellaneous Income	0.00	0.00
Total Income	115,216.53	108,624.67
Gross Profit	115,216.53	108,624.67
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	13,538.47	18,153.85
7252 · Hourly wages	27,098.25	33,080.00
7253 · Simple IRA Expense	663.32	1,537.02
7254 · Authorized time off	531.13	992.40
7256 · Health Insurance	1,000.00	2,000.00
7257 · Overtime Wages	80.40	200.00
Total 7250 · Wages & salary	42,911.57	55,963.27
7260 · Payroll Taxes		
7261 · FICA taxes	3,022.07	4,141.28
7262 · State unemployment	63.18	204.94
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	3,085.25	4,346.22
Total 7200 · Payroll expenses (all locations)	45,996.82	60,309.49
7500 · Other Personnel Expenses		
7510 · Accounting fees	790.00	900.00
7511 · Professional fees - other	2,000.00	2,250.00
7515 · Uniform Expense	606.24	200.00
Total 7500 · Other Personnel Expenses	3,396.24	3,350.00
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	614.03	445.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	674.14	680.00
8115B · Telephone and Internet - Manhattan	298.23	500.00
8135 · Direct Mail Expenses	0.00	0.00
8140 · Equipment rental	692.83	480.00
8150 · Computer and IT Related	564.71	750.00
Total 8100 · Non-personnel expenses	2,843.94	2,855.00

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8200 - Occupancy Expenses		
8205 - Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	74.51	3,750.00
8205B - Repairs & Maint - Manhattan	7,004.54	2,000.00
8210 - Utilities		
8210A - Utilities - Ottawa	3,384.09	3,500.00
8210B - Utilities - Manhattan	0.00	2,000.00
8220 - Insurance - nonemployee	1,550.50	1,200.00
Total 8200 - Occupancy Expenses	<u>12,013.64</u>	<u>12,450.00</u>
8300 - Travel & meeting expenses		
8310 - Training	0.00	0.00
8315 - Staff development/meetings	0.00	400.00
8320 - Automobile expense	171.99	1,000.00
Total 8300 - Travel & meeting expenses	<u>171.99</u>	<u>1,400.00</u>
8400 - Depreciation & amortization exp		
8450 - Depreciation & amortization exp	0.00	0.00
Total 8400 - Depreciation & amortization exp	<u>0.00</u>	<u>0.00</u>
8500 - Animal expenses		
8510 - Animal expenses		
8510A - Animal expenses - Ottawa	2,091.06	4,000.00
8510B - Animal expenses - Manhattan	364.40	2,500.00
8512 - Food expense		
8512A - Food expense - Ottawa	1,163.61	1,000.00
8512B - Food expense - Manhattan	0.00	750.00
8513 - Vet expense		
8513A - Vet expense - Ottawa	443.96	750.00
8513B - Vet expense - Manhattan	0.00	1,250.00
8514 - Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	7,779.78	7,200.00
8514B - Spay/neuter expense - Manhattan	399.59	0.00
8516 - Cleaning supplies		
8516A - Cleaning supplies - Ottawa	47.18	400.00
8516B - Cleaning supplies - Manhattan	0.00	350.00
8517 - Microchip Supplies	0.00	100.00
8520 - Cremation Expense		
8520A - Cremation Expense - Ottawa	0.00	350.00
8520B - Cremation Expense - Manhattan	0.00	100.00
Total 8500 - Animal expenses	<u>12,289.58</u>	<u>18,750.00</u>
8530 - Fundraising expenses		
8531 - Fundraisng - general	66.22	1,000.00
8535 - Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	0.00	1,500.00
8535B - Gala Expense - Manhattan	500.00	0.00
8544 - Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	0.00	0.00
8544B - Golf Tournament - Manhattan	500.00	5,500.00
Total 8530 - Fundraising expenses	<u>1,066.22</u>	<u>8,000.00</u>
8600 - Miscellaneous		
8605 - Marketing		
8605A - Marketing - Ottawa	100.00	600.00
8605B - Marketing - Manhattan	0.00	100.00
8610 - Bank service charges	706.77	700.00
8615 - Dues and subscriptions	590.00	200.00

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8650 · Licenses and permits	0.00	40.00
8660 · Miscellaneous	0.00	200.00
8676 · Volunteer Expenses	420.00	100.00
Total 8600 · Miscellaneous	1,816.77	1,940.00
Total Expense	79,595.20	109,054.49
Net Ordinary Income	35,621.33	-429.82
Other Income/Expense		
Other Income		
6700 · Other Income	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	4,992.00	4,000.00
9701 · In Kind Services Expense	5,335.00	5,000.00
Total 9700 Other Expenses	10,327.00	9,000.00
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	319.94	350.00
Total 9700 · Other Expenses	10,646.94	9,350.00
Total Other Expense	10,646.94	9,350.00
Net Other Income	-10,646.94	-9,350.00
Net Income	24,974.39	-9,779.82