

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
January 2025 through November 2025

	Jan - Nov 25	2025 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	135,766.27	99,000.00
4015B - Contributions - Manhattan	37,357.06	27,500.00
4015C - Contributions - Emporia	9,702.22	7,920.00
4020 - Contributions-direct mail	39,062.44	50,000.00
4030 - Memorials & bequests	17,392.64	33,000.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	43,956.00	55,000.00
4042 - Gifts in Kind - Services	97,034.00	55,000.00
Total 4040 - Gifts in kind	140,990.00	110,000.00
4050 - Foundations/trusts	28,754.15	27,700.00
4060 - Grants	85,285.00	55,000.00
4070 - Training Contributions	140.00	0.00
4075 - Grants-Grants - Capital Improvement		
4075A - Grants-Grants - Capital Improvement-Ottaw	0.00	0.00
4075B - Grants-Grants - Capital Improvement-MHK	38,985.54	0.00
4075C - Grants-Grants - Capital Improvement-Empo	44,373.00	0.00
Total 4075 Grants - Capital Improvement	83,358.54	0.00
Total 4010 - Indiv/business cont. (unrest)	577,808.32	410,120.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	17,116.13	15,000.00
4120B - Golf Tournament - Manhattan	0.00	10,000.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	64,852.25	75,000.00
4155B - Gala - Manhattan	27,587.25	25,000.00
4175 - Miscellaneous fundraising	31,429.24	44,000.00
Total 4100 - Fundraising(unrestricted)	140,984.87	169,000.00
Total 40 - Unrestricted	718,793.19	579,120.00
Total 4 - Contributed support	718,793.19	579,120.00
4540 - Local government support		
4553 - City of Ottawa	57,200.00	57,200.00
4559 - City of Wellsville	0.00	1,000.00
4563 - Franklin County	40,333.34	40,334.00
4565 - Miami County	5,500.00	5,500.00
4570 - City of Manhattan	328,856.00	328,854.13
4571 - Riley County	44,250.00	55,000.00
4573 - Pottawatomie County	30,250.00	30,250.00
4574 - City of Emporia	146,128.10	144,738.00
4780 - Other Cities/Counties	7,040.00	7,040.00
Total 4540 - Local government support	659,557.44	669,916.13

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5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	61,951.00	77,000.00
5181B - Adoption - Manhattan	100,308.72	77,000.00
5181C - Adoption - Emporia	28,097.61	27,500.00
Total 5181 - Adoption PPAS	190,357.33	181,500.00
5185 - Surrender Contributions	1,265.00	3,850.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	94,587.35	111,250.00
5187B - Community S/N - Manhattan	70,890.43	95,500.00
5187C - Community S/N - Emporia	0.00	10,000.00
5188 - Cremation & disposal fees	1,359.79	2,200.00
5189 - Reclaim fees		
5189A - Reclaim - Ottawa	4,438.19	4,026.00
5189B - Reclaim - Manhattan	4,314.65	4,400.00
5189C - Reclaim - Emporia	5,066.97	4,400.00
Total 5180 - Program service fees	372,279.71	417,126.00
 5820 - Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	7,522.45	4,950.00
5820B - Retail & Micro Chip - Manhattan	4,669.55	3,300.00
5820C - Retail & Micro Chip - Emporia	202.80	1,100.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	1,042.76	2,200.00
5830B - Pet License - Manhattan	8,451.57	9,900.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 - Earned revenues	394,168.84	438,576.00
 6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	18,433.95	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	1,790,953.42	1,687,612.13
 Gross Profit	1,790,953.42	1,687,612.13
 Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	320,886.64	340,961.54
7252 - Hourly wages	457,908.33	494,484.00
7253 -Simple IRA Expense	19,025.17	20,454.99
7254 - Authorized time off	32,105.79	13,503.36
7256 - Health Insurance	22,815.84	27,000.00
7257 -Overtime Wages	11,325.98	7,100.00
Total 7250 - Wages & salary	864,067.75	903,503.89
 7260 - Payroll Taxes		

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7261 · FICA taxes	57,471.51	64,908.98
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	17,205.00	7,700.00
Total 7260 · Payroll Taxes	74,676.51	72,608.98
Total 7200 · Payroll expenses (all locations)	938,744.26	976,112.87
 7500 · Other Personnel Expenses		
7510 · Accounting fees	10,750.00	13,950.00
7511 · Professional fees - other	43,000.00	53,000.00
7515 · Uniform Expense	1,829.04	2,200.00
Total 7500 · Other Personnel Expenses	55,579.04	69,150.00
 8100 · Non-personnel expenses		
8110 · Office supplies & Postage	5,447.96	5,500.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	7,131.25	7,425.00
8115B · Telephone and Internet - Manhattan	3,473.20	3,465.00
8140 · Equipment rental	8,507.97	7,260.00
8150 · Computer and IT Related	6,596.28	5,570.00
Total 8100 · Non-personnel expenses	31,156.66	29,220.00
 8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	38,689.84	38,500.00
8205B - Repairs & Maint - Manhattan	29,896.49	22,000.00
8205C - Repairs & Maint - Emporia	2,844.25	1,925.00
8210 · Utilities		
8210A - Utilites - Ottawa	39,093.39	35,200.00
8210B - Utilities - Manhattan	27,072.64	22,000.00
8210C - Utilities -Emporia	9,720.93	8,250.00
8220 - Insurance - nonemployee	20,051.37	19,610.00
Total 8200 · Occupancy Expenses	167,368.91	147,485.00
 8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	13,886.61	6,800.00
8320 · Automobile expense	16,653.46	12,100.00
Total 8300 · Travel & meeting expenses	30,540.07	18,900.00
 8500 · Animal expenses		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	70,455.32	69,000.00
8510B - Animal expenses - Manhattan	45,365.53	27,500.00
8510C - Animal expenses - Emporia	13,567.63	8,800.00
8512 · Food expense		
8512A - Food expense - Ottawa	11,873.33	13,750.00
8512B - Food expense - Manhattan	5,762.34	3,850.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	14,012.95	4,500.00
8513B - Vet expense - Manhattan	19,385.23	25,625.00
8513C - Vet expense - Emporia	6,183.33	5,500.00

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8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	49,426.03	48,200.00
8514B - Spay/neuter expense - Manhattan	42,206.43	39,450.00
8514C - Spay/neuter expense - Emporia	745.10	2,200.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	2,620.05	4,400.00
8516B - Cleaning supplies - Manhattan	5,329.04	3,850.00
8516C - Cleaning supplies - Emporia	137.27	1,650.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	385.00
8519B · Sorenson Training Expense	1,700.48	935.00
8519C · Training Expense - Emporia	0.00	385.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	2,688.19	3,850.00
8520B - Cremation Expense - Manhattan	1,618.00	1,100.00
Total 8500 · Animal expenses	293,076.25	264,930.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	8,974.70	11,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	14,436.99	11,500.00
8535B - Gala Expense - Manhattan	8,133.36	7,500.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	4,748.17	5,000.00
8544B - Golf Tournament - Manhattan	500.00	5,000.00
8545 · Direct Mail Expenses	8,482.70	5,920.00
Total 8530 · Fundraising expenses	45,275.92	45,920.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	11,251.78	6,600.00
8605B - Marketing - Manhattan	651.78	1,100.00
8605C - Marketing - Emporia	2,151.77	1,100.00
8610 · Bank service charges	13,824.43	11,000.00
8615 · Dues and subscriptions	1,685.59	1,100.00
8620 · Capital Improv Project Expense		
8620C · Capital Improv Project Exp-Emp	4,459.17	0.00
8650 · Licenses and permits	1,541.25	3,400.00
8660 · Miscellaneous	14,152.07	2,200.00
8676 · Volunteer Expenses	152.48	1,100.00
Total 8600 · Miscellaneous	49,870.32	27,600.00
Total Expense	1,611,611.43	1,579,317.87
Net Ordinary Income	179,341.99	108,294.26
Other Income/Expense		
Other Income		
6700 · Other Income	0.00	0.00
Total Other Income	0.00	0.00

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Other Expense		
9700 · Other Expenses		
Unapplied Cash Bill Payment Expense	102.75	0.00
9701 · In Kind Goods Expense	43,956.00	55,000.00
9701 · In Kind Services Expense	97,034.00	55,000.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	140,990.00	110,000.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	140,990.00	110,000.00
Net Other Income	-140,990.00	-110,000.00
Net Income	38,249.24	-1,705.74