

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
January 2023 through December 2025

	Jan - Dec 25	2025 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	158,753.94	108,000.00
4015B - Contributions - Manhattan	49,151.91	30,000.00
4015C - Contributions - Emporia	10,812.86	8,640.00
4020 - Contributions-direct mail	52,958.39	65,000.00
4030 - Memorials & bequests	18,067.64	36,000.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	79,781.00	60,000.00
4042 - Gifts in Kind - Services	107,209.00	60,000.00
Total 4040 - Gifts in kind	186,990.00	120,000.00
4050 - Foundations/trusts	30,746.20	29,600.00
4060 - Grants	88,064.00	60,000.00
4070 - Training Contributions	140.00	0.00
4075 - Grants-Grants - Capital Improvement		
4075A - Grants-Grants - Capital Improvement-Ottav	200,000.00	0.00
4075B - Grants-Grants - Capital Improvement-MHK	38,985.54	0.00
4075C - Grants-Grants - Capital Improvement-Emp	44,373.00	0.00
Total 4075 Grants - Capital Improvement	283,358.54	0.00
Total 4010 - Indiv/business cont. (unrest)	879,043.48	457,240.00
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	27,737.25	25,000.00
4175 - Miscellaneous fundraising	51,295.14	48,000.00
Total 4100 - Fundraising(unrestricted)	161,000.77	173,000.00
Total 40 - Unrestricted	1,040,044.25	630,240.00
Total 4 - Contributed support	1,040,044.25	630,240.00
4540 - Local government support		
4553 - City of Ottawa	62,400.00	62,400.00
4559 - City of Wellsville	0.00	1,000.00
4563 - Franklin County	44,000.00	44,000.00
4565 - Miami County	5,500.00	5,500.00
4570 - City of Manhattan	358,750.00	358,749.96
4571 - Riley County	44,250.00	60,000.00
4573 - Pottawatomie County	33,000.00	33,000.00
4574 - City of Emporia	159,286.10	157,896.00
4780 - Other Cities/Counties	7,680.00	7,680.00
Total 4540 - Local government support	714,866.10	730,225.96
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	67,321.00	84,000.00

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5181B - Adoption - Manhattan	108,958.72	84,000.00
5181C - Adoption - Emporia	29,892.61	30,000.00
Total 5181 - Adoption PPAS	206,172.33	198,000.00
5185 - Surrender Contributions	1,265.00	4,200.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	103,832.35	121,250.00
5187B - Community S/N - Manhattan	77,265.43	105,500.00
5187C - Community S/N - Emporia	0.00	20,000.00
5188 - Cremation & disposal fees	1,659.79	2,400.00
5189 - Reclaim fees		
5189A - Reclaim - Ottawa	4,713.19	4,392.00
5189B - Reclaim - Manhattan	4,567.65	4,800.00
5189C - Reclaim - Emporia	5,596.97	4,800.00
Total 5180 - Program service fees	405,072.71	465,342.00
5820 - Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	7,777.28	5,400.00
5820B - Retail & Micro Chip - Manhattan	5,000.58	3,600.00
5820C - Retail & Micro Chip - Emporia	202.80	1,200.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	1,057.76	2,700.00
5830B - Pet License - Manhattan	8,853.57	10,800.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 - Earned revenues	427,964.70	489,042.00
6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	19,236.55	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	2,202,111.60	1,849,507.96
Gross Profit	2,202,111.60	1,849,507.96
Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	338,810.68	376,384.62
7252 - Hourly wages	502,394.73	534,636.00
7253 - Simple IRA Expense	20,632.69	22,250.86
7254 - Authorized time off	38,125.12	15,109.44
7256 - Health Insurance	25,138.65	29,200.00
7257 - Overtime Wages	11,700.15	8,000.00
Total 7250 - Wages & salary	936,802.02	985,580.92
7260 - Payroll Taxes		
7261 - FICA taxes	71,051.65	70,530.82
7262 - State unemployment	0.00	0.00
7263 - Workers compensation	17,205.00	7,700.00
Total 7260 - Payroll Taxes	88,256.65	78,230.82
Total 7200 - Payroll expenses (all locations)	1,025,058.67	1,063,811.74
7500 - Other Personnel Expenses		
7510 - Accounting fees	11,725.00	15,150.00
7511 - Professional fees - other	51,000.00	56,000.00

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7515 - Uniform Expense	1,829.04	2,400.00
Total 7500 - Other Personnel Expenses	64,554.04	73,550.00
 8100 - Non-personnel expenses		
8110 - Office supplies & Postage	5,666.75	6,000.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	7,816.60	8,100.00
8115B - Telephone and Internet - Manhattan	3,785.65	3,780.00
8140 - Equipment rental	8,894.61	7,920.00
8150 - Computer and IT Related	7,130.62	6,010.00
Total 8100 - Non-personnel expenses	33,294.23	31,810.00
 8200 - Occupancy Expenses		
8205 - Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	43,246.03	42,000.00
8205B - Repairs & Maint - Manhattan	31,121.84	24,000.00
8205C - Repairs & Maint - Emporia	2,993.40	2,100.00
8210 - Utilities		
8210A - Utilites - Ottawa	43,106.07	38,400.00
8210B - Utilities - Manhattan	28,509.45	24,000.00
8210C - Utilities -Emporia	10,233.14	9,000.00
8220 - Insurance - nonemployee	22,063.84	21,296.00
Total 8200 - Occupancy Expenses	181,273.77	160,796.00
 8300 - Travel & meeting expenses		
8310 - Training	0.00	0.00
8315 - Staff development/meetings	16,154.60	7,800.00
8320 - Automobile expense	20,711.99	13,200.00
Total 8300 - Travel & meeting expenses	36,866.59	21,000.00
 8500 - Animal expenses		
8510 - Animal expenses		
8510A - Animal expenses - Ottawa	76,215.13	78,000.00
8510B - Animal expenses - Manhattan	47,611.75	30,000.00
8510C - Animal expenses - Emporia	14,953.11	9,600.00
8512 - Food expense		
8512A - Food expense - Ottawa	12,404.87	15,000.00
8512B - Food expense - Manhattan	6,426.46	4,200.00
8513 - Vet expense		
8513A - Vet expense - Ottawa	14,427.45	4,750.00
8513B - Vet expense - Manhattan	19,656.71	25,875.00
8513C - Vet expense - Emporia	6,557.65	6,000.00
8514 - Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	64,973.10	48,600.00
8514B - Spay/neuter expense - Manhattan	48,205.96	39,850.00
8514C - Spay/neuter expense - Emporia	745.10	2,400.00
8516 - Cleaning supplies		
8516A - Cleaning supplies - Ottawa	2,620.05	4,800.00
8516B - Cleaning supplies - Manhattan	5,329.04	4,200.00
8516C - Cleaning supplies - Emporia	137.27	1,800.00
8519 - Training Expense		
8519A - Training Expense - Ottawa	0.00	420.00
8519B - Sorenson Training Expense	2,400.48	1,020.00
8519C - Training Expense - Emporia	0.00	420.00
8520 - Cremation Expense		
8520A - Cremation Expense - Ottawa	3,552.21	4,200.00

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8520B - Cremation Expense - Manhattan	1,618.00	1,200.00
Total 8500 - Animal expenses	327,834.34	282,335.00
8530 - Fundraising expenses		
8531 - Fundraisng - general	10,177.30	12,000.00
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	12,882.70	9,240.00
Total 8530 - Fundraising expenses	50,878.52	50,240.00
8600 - Miscellaneous		
8605 - Marketing		
8605A - Marketing - Ottawa	11,751.78	7,200.00
8605B - Marketing - Manhattan	651.78	1,200.00
8605C - Marketing - Emporia	2,526.77	1,200.00
8610 - Bank service charges	15,037.87	12,000.00
8615 - Dues and subscriptions	1,685.59	1,200.00
8620 - Capital Improv Project Expense		
8620C - Capital Improv Project Exp-Emp	23,287.36	0.00
8650 - Licenses and permits	1,695.00	3,400.00
8660 - Miscellaneous	16,655.77	2,400.00
8676 - Volunteer Expenses	152.48	1,200.00
Total 8600 - Miscellaneous	73,444.40	29,800.00
Total Expense	1,793,204.56	1,713,342.74
Net Ordinary Income	408,907.04	136,165.22
Other Income/Expense		
Other Income		
6700 - Other Income	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
9700 - Other Expenses		
Unapplied Cash Bill Payment Expense	0.00	0.00
9701 - In Kind Goods Expense	79,781.00	60,000.00
9701 - In Kind Services Expense	107,209.00	60,000.00
9910 - Interest expense	0.00	0.00
Total 9700 - Other Expenses	186,990.00	120,000.00
9800 - Fixed asset purchases	0.00	0.00
Total Other Expense	186,990.00	120,000.00
Net Other Income	-186,990.00	-120,000.00
Net Income	221,917.04	16,165.22