

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January 2024 through November 2024

Ordinary Income/Expense	Jan - Nov 24	2024 Budget YTD
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	88,273.38	119,163.00
4015B - Contributions - Manhattan	23,553.57	22,000.00
4015C - Contributions - Emporia	2,110.41	2,880.00
4020 - Contributions-direct mail		
4020A - Direct Mail - Ottawa	31,639.96	39,500.00
4020B - Direct Mail - Manhattan	435.70	14,000.00
4020C - Direct Mail - Emporia	0.00	800.00
4030 - Memorials & bequests	40,833.00	27,500.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	71,458.00	44,000.00
4042 - Gifts in Kind - Services	69,718.00	55,000.00
Total 4040 - Gifts in kind	141,176.00	99,000.00
4050 - Foundations/trusts	40,356.61	29,000.00
4060 - Grants	45,845.00	55,000.00
4070 - Training Contributions	12,360.00	0.00
Total 4010 - Indiv/business cont. (unrest)	<u>426,583.63</u>	<u>408,843.00</u>
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	4,699.44	12,000.00
4130 - TNR	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	69,464.20	75,000.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 - Miscellaneous fundraising	45,438.45	38,500.00
Total 4100 - Fundraising(unrestricted)	<u>152,026.29</u>	<u>165,500.00</u>
Total 40 - Unrestricted	578,609.92	574,343.00
Total 4 - Contributed support	578,609.92	574,343.00
4540 - Local government support		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	57,200.00	57,200.00
4559 - City of Wellsville	1,122.36	1,000.00
4563 - Franklin County	40,333.37	40,334.00
4565 - Miami County	5,500.00	5,500.00
4570 - City of Manhattan	333,619.97	331,516.70
4571 - Riley County	30,000.00	30,000.00
4573 - Pottawatomie County	27,840.00	25,000.00
4574 - City of Emporia	42,776.93	55,133.30
4780 - Other Cities/Counties	8,700.00	6,875.00
Total 4540 - Local government support	<u>554,844.63</u>	<u>560,311.00</u>
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	65,143.18	77,000.00
5181B - Adoption - Manhattan	75,243.75	74,250.00
5181C - Adoption - Emporia	6,239.01	10,000.00

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5182 · Microchip contribution		
5182A - Microchip - Ottawa	236.87	660.00
5182B - Microchip - Manhattan	234.72	660.00
5182C - Microchip - Emporia	0.00	120.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	550.00
5185B - Surrender - Manhattan	3,872.50	550.00
5185C - Surrender - Emporia	0.00	0.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	75,238.88	77,000.00
5187B - Community S/N - Manhattan	25,699.03	18,000.00
5187C - Community S/N - Emporia	0.00	2,000.00
5188 · Cremation & disposal fees	3,691.60	2,200.00
5189 · Reclaim fees		
5189A Reclaim - Ottawa	3,620.80	4,026.00
5189B - Reclaim - Manhattan	4,500.00	6,600.00
5189C - Reclaim - Emporia	1,951.09	800.00
Total 5180 · Program service fees	265,671.43	274,416.00
5820 · Merchandise Sales		
5820A - Merch Sales - Ottawa	5,148.60	2,420.00
5820B - Merch Sales - Manhattan	3,231.59	1,100.00
5820C - Merch Sales - Emporia	0.00	400.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	5,283.00	3,750.00
5830B - Pet License - Manhattan	9,783.77	13,750.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	289,118.39	295,836.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	18,643.46	3,300.00
6900 · Miscellaneous Income	0.00	0.00
Total Income	1,441,216.40	1,433,790.00
Gross Profit	1,441,216.40	1,433,790.00
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	217,192.30	235,353.87
7252 · Hourly wages	411,397.04	425,120.00
7253 · Simple IRA Expense	12,824.29	19,814.23
7254 · Authorized time off	12,916.21	12,753.60
7256 · Health Insurance	18,416.45	24,600.00
7257 · Overtime Wages	8,734.75	2,400.00
Total 7250 · Wages & salary	681,481.04	720,041.70
7260 · Payroll Taxes		
7261 · FICA taxes	47,424.47	53,283.08
7262 · State unemployment	502.75	1,280.93
7263 · Workers compensation	4,870.00	6,200.00
Total 7260 · Payroll Taxes	52,797.22	60,764.01
Total 7200 · Payroll expenses (all locations)	734,278.26	780,805.71
7500 · Other Personnel Expenses		
7510 · Accounting fees	10,675.00	11,050.00
7511 · Professional fees - other	31,000.00	43,500.00

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7515 · Uniform Expense	3,346.87	2,200.00
Total 7500 · Other Personnel Expenses	45,021.87	56,750.00
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	6,312.99	5,195.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	7,376.85	7,480.00
8115B · Telephone and Internet - Manhattan	3,408.92	5,500.00
8135 · Direct Mail Expenses	12,496.85	8,000.00
8140 · Equipment rental	7,085.89	6,000.00
8150 · Computer and IT Related	6,989.78	8,250.00
Total 8100 · Non-personnel expenses	43,671.28	40,425.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	36,864.29	41,250.00
8205B - Repairs & Maint - Manhattan	39,594.40	22,000.00
8205C - Repairs & Maint - Emporia	3,864.40	700.00
8210 · Utilities		
8210A - Utilites - Ottawa	33,617.41	38,500.00
8210B - Utilities - Manhattan	22,126.98	22,000.00
8210C - Utilities -Emporia	2,973.66	4,800.00
8220 - Insurance - nonemployee	17,057.06	14,600.00
Total 8200 · Occupancy Expenses	156,098.20	143,850.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,912.62	5,200.00
8320 · Automobile expense	11,450.95	11,400.00
Total 8300 · Travel & meeting expenses	16,363.57	16,600.00
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	43,883.50	44,000.00
8510B - Animal expenses - Manhattan	28,568.87	27,500.00
8510C - Animal expenses - Emporia	5,015.79	3,300.00
8512 · Food expense		
8512A - Food expense - Ottawa	13,623.46	11,000.00
8512B - Food expense - Manhattan	3,856.91	8,250.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	15,418.54	8,250.00
8513B - Vet expense - Manhattan	3,556.23	11,250.00
8513C - Vet expense - Emporia	2,104.94	1,200.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	63,938.38	79,200.00
8514B - Spay/neuter expense - Manhattan	20,736.87	18,000.00
8514C - Spay/neuter expense - Emporia	633.76	4,000.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,968.57	4,400.00
8516B - Cleaning supplies - Manhattan	3,060.02	3,850.00
8516C - Cleaning supplies - Emporia	2,616.04	600.00
8517 · Microchip Supplies	0.00	1,100.00
8519 · Training Expense		
8519A - Training Expense - Ottawa	850.00	0.00
8519B - Sorenson Training Expense	729.44	0.00

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8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	3,970.56	3,850.00
8520B - Cremation Expense - Manhattan	1,509.03	1,100.00
Total 8500 · Animal expenses	220,040.91	230,850.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	7,526.74	11,800.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	11,247.90	13,000.00
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	1,943.42	5,500.00
Total 8530 · Fundraising expenses	34,090.30	43,800.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	7,027.50	6,600.00
8605B - Marketing - Manhattan	0.00	1,100.00
8605C - Marketing - Emporia	0.00	400.00
8610 · Bank service charges	10,278.02	8,900.00
8615 · Dues and subscriptions	1,136.83	575.00
8650 · Licenses and permits	1,457.92	1,295.00
8660 · Miscellaneous	1,200.28	2,200.00
8676 · Volunteer Expenses	1,712.96	1,100.00
Total 8600 · Miscellaneous	22,813.51	22,170.00
Total Expense	1,272,377.90	1,335,250.71
Net Ordinary Income	168,838.50	98,539.29
Other Income/Expense		
Other Income		
6700 · Other Income	151,072.68	0.00
Total Other Income	151,072.68	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	71,458.00	44,000.00
9701 · In Kind Services Expense	69,718.00	55,000.00
Total 9700 Other Expenses	141,176.00	99,000.00
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	3,653.97	3,850.00
Total 9700 · Other Expenses	-6,242.71	102,850.00
Total Other Expense	-6,242.71	102,850.00
Net Other Income	6,242.71	-102,850.00
Net Income	175,081.21	-4,310.71