

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January - February 2026

Ordinary Income/Expense	Jan - Feb 2026	2026 Budget YTD
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A - Contributions - Ottawa	32,610.78	29,000.00
4015B - Contributions - Manhattan	4,799.68	7,300.00
4015C - Contributions - Emporia	2,806.54	3,500.00
4020 · Contributions-direct mail	4,600.00	16,676.00
4030 · Memorials & bequests	0.00	0.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	315.00	10,000.00
4042 · Gifts in Kind - Services	24,710.00	12,000.00
Total 4040 · Gifts in kind	25,025.00	22,000.00
4050 · Foundations/trusts	24,589.00	0.00
4060 · Grants	1,000.00	11,600.00
4070 · Training Contributions	204.00	0.00
4075 · Grants-Grants - Capital Improvement		
4075A · Grants-Grants - Capital Improvement-Ottawa	0.00	0.00
4075B · Grants-Grants - Capital Improvement-MHK	100,000.00	0.00
4075C · Grants-Grants - Capital Improvement-Emporia	0.00	0.00
Total 4075 Grants - Capital Improvement	100,000.00	0.00
Total 4010 · Indiv/business cont. (unrest)	195,635.00	90,076.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A - Golf Tournament - Ottawa	0.00	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4155 · Galas		
4155A - Bow Meow Gala - Ottawa	485.20	0.00
4155B - Gala - Manhattan	4,151.08	0.00
Total 4100 · Fundraising(unrestricted)	4,636.28	0.00
Total 40 · Unrestricted	200,271.28	90,076.00
Total 4 · Contributed support	200,271.28	90,076.00
4540 · Local government support		
4553 · City of Ottawa	10,571.66	10,570.00
4559 · City of Wellsville	1,000.00	0.00
4563 · Franklin County	7,333.34	7,333.34
4565 · Miami County	0.00	0.00
4570 · City of Manhattan	61,286.00	61,286.46
4571 · Riley County	6,050.00	6,050.00
4573 · Pottawatomie County	3,025.00	6,050.00
4574 · City of Emporia	26,842.32	26,842.32

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4780 · Other Cities/Counties	1,313.34	1,313.34
Total 4540 · Local government support	117,421.66	119,445.46
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	6,175.00	12,000.00
5181B - Adoption - Manhattan	18,050.00	17,000.00
5181C - Adoption - Emporia	3,525.00	5,000.00
Total 5181 - Adoption PPAS	27,750.00	34,000.00
5185 · Surrender Contributions	80.00	200.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	21,874.48	15,000.00
5187B - Community S/N - Manhattan	13,850.00	0.00
5187C - Community S/N - Emporia	2,760.00	0.00
5188 · Cremation & disposal fees	0.00	200.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	65.00	732.00
5189B - Reclaim - Manhattan	240.00	800.00
5189C - Reclaim - Emporia	600.00	800.00
Total 5180 · Program service fees	67,219.48	51,732.00
5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	826.30	1,000.00
5820B - Retail & Micro Chip - Manhattan	439.02	600.00
5820C - Retail & Micro Chip - Emporia	73.74	200.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	305.00	350.00
5830B - Pet License - Manhattan	1,000.00	1,600.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	69,863.54	55,482.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	1,245.65	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	388,802.13	265,003.46
Gross Profit	388,802.13	265,003.46
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	39,628.82	35,323.08
7252 · Hourly wages	78,815.23	99,760.00
7253 · Simple IRA Expense	3,812.74	4,727.90
7254 · Authorized time off	12,828.56	3,990.40

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7256 · Health Insurance	5,583.36	5,290.00
7257 · Overtime Wages	1,066.43	1,800.00
Total 7250 · Wages & salary	141,735.14	150,891.38
7260 · Payroll Taxes		
7261 · FICA taxes	9,505.50	10,562.40
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	9,505.50	10,562.40
Total 7200 · Payroll expenses (all locations)	151,240.64	161,453.78
7500 · Other Personnel Expenses		
7510 · Accounting fees	900.00	1,200.00
7511 · Professional fees - other	6,000.00	9,333.34
7515 · Uniform Expense	662.76	400.00
Total 7500 · Other Personnel Expenses	7,562.76	10,933.34
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	844.76	1,400.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	1,370.70	1,350.00
8115B · Telephone and Internet - Manhattan	631.99	630.00
8140 · Equipment rental	1,838.64	1,600.00
8150 · Computer and IT Related	1,244.74	1,200.00
Total 8100 · Non-personnel expenses	5,930.83	6,180.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	7,885.75	9,000.00
8205B · Repairs & Maint - Manhattan	4,120.63	5,500.00
8205C · Repairs & Maint - Emporia	338.43	600.00
8210 · Utilities		
8210A · Utilites - Ottawa	9,846.10	7,000.00
8210B · Utilities - Manhattan	6,557.72	5,000.00
8210C · Utilities -Emporia	1,610.04	1,800.00
8220 · Insurance - nonemployee	4,065.28	4,567.84
Total 8200 · Occupancy Expenses	34,423.95	33,467.84
8300 · Travel & meeting expenses		
8315 · Staff development/meetings	4,856.91	2,000.00
8320 · Automobile expense	27,680.86	3,500.00
Total 8300 · Travel & meeting expenses	32,537.77	5,500.00
8500 · Animal expenses		
8510 · Animal expenses		
8510A · Animal expenses - Ottawa	17,827.77	20,000.00
8510B · Animal expenses - Manhattan	10,241.55	10,000.00
8510C · Animal expenses - Emporia	3,127.15	2,000.00

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8512 · Food expense		
8512A - Food expense - Ottawa	2,263.97	2,500.00
8512B - Food expense - Manhattan	1,169.36	800.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	602.67	800.00
8516B - Cleaning supplies - Manhattan	2,121.72	1,000.00
8516C - Cleaning supplies - Emporia	97.06	300.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	70.00
8519B · Sorenson Training Expense	0.00	170.00
8519C · Training Expense - Emporia	0.00	70.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	487.19	700.00
8520B - Cremation Expense - Manhattan	579.00	200.00
Total 8500 · Animal expenses	<u>38,517.44</u>	<u>38,610.00</u>
8530 · Fundraising expenses		
8531 · Fundraisng - general	2,180.28	2,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	0.00	0.00
8535B - Gala Expense - Manhattan	0.00	0.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	0.00	0.00
8544B - Golf Tournament - Manhattan	0.00	0.00
8545 · Direct Mail Expenses	2,789.01	5,480.00
Total 8530 · Fundraising expenses	<u>4,969.29</u>	<u>7,480.00</u>
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	1,000.00	1,200.00
8605B - Marketing - Manhattan	0.00	200.00
8605C - Marketing - Emporia	750.00	800.00
8610 · Bank service charges	2,307.35	3,000.00
8615 · Dues and subscriptions	250.00	300.00
8620 - Capital Improv Project Expense		
8620B · Capital Improv Project Exp-MHK	58,972.50	0.00
8620B · Capital Improv Project Exp-Emp	0.00	0.00
8650 · Licenses and permits	888.00	0.00
8660 · Miscellaneous	26.52	400.00
8676 · Volunteer Expenses	686.00	200.00
Total 8600 · Miscellaneous	<u>64,880.37</u>	<u>6,100.00</u>
Total Expense	<u>340,063.05</u>	<u>269,724.96</u>
Net Ordinary Income	48,739.08	-4,721.50
Other Income/Expense		
Other Income		

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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	315.00	10,000.00
9701 · In Kind Services Expense	24,710.00	12,000.00
	0.00	0.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	25,025.00	22,000.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	25,025.00	22,000.00
Net Other Income	-25,025.00	-22,000.00
Net Income	23,714.08	-26,721.50