

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

Ordinary Income/Expense	Jan - Feb 25	2025 Budget YTD
<b>Income</b>		
<b>4 - Contributed support</b>		
<b>40 - Unrestricted</b>		
<b>4010 - Indiv/business cont. (unrest)</b>		
<b>4015 - Contributions - unrestricted</b>		
4015A - Contributions - Ottawa	23,955.95	18,000.00
4015B - Contributions - Manhattan	4,750.76	5,000.00
4015C - Contributions - Emporia	1,843.20	1,440.00
4020 - Contributions-direct mail	9,530.00	0.00
4030 - Memorials & bequests	2,431.86	6,000.00
<b>4040 - Gifts in kind</b>		
4041 - Gifts in Kind - Goods	4,274.00	10,000.00
4042 - Gifts in Kind - Services	12,365.00	10,000.00
<b>Total 4040 - Gifts in kind</b>	<b>16,639.00</b>	<b>20,000.00</b>
4050 - Foundations/trusts	0.00	0.00
4060 - Grants	39,455.93	10,000.00
4070 - Training Contributions	0.00	0.00
<b>Total 4010 - Indiv/business cont. (unrest)</b>	<b>98,606.70</b>	<b>60,440.00</b>
<b>4100 - Fundraising(unrestricted)</b>		
<b>4120 - Golf Tournament</b>		
4120A - Golf Tournament - Ottawa	250.00	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
<b>4155 - Galas</b>		
4155A - Bow Meow Gala - Ottawa	0.00	0.00
4155B - Gala - Manhattan	2,651.83	0.00
4175 - Miscellaneous fundraising	1,221.80	8,000.00
<b>Total 4100 - Fundraising(unrestricted)</b>	<b>4,123.63</b>	<b>8,000.00</b>
<b>Total 40 - Unrestricted</b>	<b>102,730.33</b>	<b>68,440.00</b>
<b>Total 4 - Contributed support</b>	<b>102,730.33</b>	<b>68,440.00</b>
<b>4540 - Local government support</b>		
4551 - Anderson County	0.00	0.00
4553 - City of Ottawa	10,400.00	10,400.00
4559 - City of Wellsville	0.00	0.00
4563 - Franklin County	7,333.34	7,334.00
4565 - Miami County	0.00	0.00
4570 - City of Manhattan	59,792.00	59,791.66
4571 - Riley County	10,000.00	10,000.00
4573 - Pottawatomie County	5,500.00	5,500.00
4574 - City of Emporia	26,316.00	26,316.00
4780 - Other Cities/Counties	1,280.00	1,280.00
<b>Total 4540 - Local government support</b>	<b>120,621.34</b>	<b>120,621.66</b>
<b>5 - Earned revenues</b>		
<b>5180 - Program service fees</b>		
<b>5181 - Adoption PPAS</b>		
5181A- Adoption - Ottawa	8,880.00	14,000.00
5181B - Adoption - Manhattan	12,588.72	14,000.00
5181C - Adoption - Emporia	2,650.00	5,000.00
<b>Total 5181 - Adoption PPAS</b>	<b>24,118.72</b>	<b>33,000.00</b>
5185 - Surrender Contributions	550.00	700.00
<b>5187 - S/N Contributions - Community</b>		
5187A - Community S/N - Ottawa	18,587.50	14,000.00

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5187B - Community S/N - Manhattan	12,975.00	10,400.00
5187C - Community S/N - Emporia	0.00	5,200.00
5188 - Cremation & disposal fees	674.12	400.00
5189 - Reclaim fees		
5189A - Reclaim - Ottawa	2,120.00	732.00
5189B - Reclaim - Manhattan	430.00	800.00
5189C - Reclaim - Emporia	250.00	800.00
<b>Total 5180 - Program service fees</b>	<b>59,705.34</b>	<b>66,032.00</b>
<b>5820 - Retail &amp; Micro Chip Income</b>		
5820A - Retail & Micro Chip - Ottawa	1,215.00	900.00
5820B - Retail & Micro Chip - Manhattan	917.95	600.00
5820C - Retail & Micro Chip - Emporia	64.52	200.00
<b>5830 - Pet Licence Contributions</b>		
5830A Pet License - Ottawa	355.00	1,000.00
5830B - Pet License - Manhattan	1,551.00	1,800.00
5830C - Pet License - Emporia	0.00	0.00
<b>Total 5 - Earned revenues</b>	<b>63,808.81</b>	<b>70,532.00</b>
<b>6710 - Interest income</b>		
6721 - Interest Income (Unrestricted)	0.00	0.00
<b>Total 6710 - Interest income</b>	<b>0.00</b>	<b>0.00</b>
6810 - Unrealized gain(loss) - invest	3,182.63	0.00
6900 - Miscellaneous Income	0.00	0.00
<b>Total Income</b>	<b>290,343.11</b>	<b>259,593.66</b>
<b>Gross Profit</b>	<b>290,343.11</b>	<b>259,593.66</b>
<b>Expense</b>		
<b>7200 - Payroll expenses (all locations)</b>		
<b>7250 - Wages &amp; salary</b>		
7251 - Wages	47,942.30	48,415.38
7252 - Hourly wages	69,179.32	83,680.00
7253 - Simple IRA Expense	3,148.09	3,302.38
7254 - Authorized time off	7,336.63	1,673.60
7256 - Health Insurance	3,969.33	5,200.00
7257 - Overtime Wages	1,692.21	1,000.00
<b>Total 7250 - Wages &amp; salary</b>	<b>133,267.88</b>	<b>143,271.36</b>
<b>7260 - Payroll Taxes</b>		
7261 - FICA taxes	9,076.64	10,602.08
7262 - State unemployment	0.00	211.54
7263 - Workers compensation	1,165.00	0.00
<b>Total 7260 - Payroll Taxes</b>	<b>10,241.64</b>	<b>10,813.62</b>
<b>Total 7200 - Payroll expenses (all locations)</b>	<b>143,509.52</b>	<b>154,084.98</b>
<b>7500 - Other Personnel Expenses</b>		
7510 - Accounting fees	2,400.00	2,200.00
7511 - Professional fees - other	6,000.00	6,000.00
7515 - Uniform Expense	0.00	400.00
<b>Total 7500 - Other Personnel Expenses</b>	<b>8,400.00</b>	<b>8,600.00</b>
<b>8100 - Non-personnel expenses</b>		
8110 - Office supplies & Postage	1,226.92	1,000.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	1,287.38	1,350.00
8115B - Telephone and Internet - Manhattan	633.80	630.00
8140 - Equipment rental	1,587.54	1,320.00

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8150 · Computer and IT Related	1,038.77	880.00
<b>Total 8100 · Non-personnel expenses</b>	<b>5,774.41</b>	<b>5,180.00</b>
<b>8200 · Occupancy Expenses</b>		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	3,159.43	7,000.00
8205B - Repairs & Maint - Manhattan	3,854.00	4,000.00
8205C - Repairs & Maint - Emporia	74.84	350.00
8210 · Utilities		
8210A - Utilites - Ottawa	7,878.96	6,400.00
8210B - Utilities - Manhattan	6,408.83	4,000.00
8210C - Utilities -Emporia	1,534.18	1,500.00
8220 - Insurance - nonemployee	3,371.32	3,300.00
<b>Total 8200 · Occupancy Expenses</b>	<b>26,281.56</b>	<b>26,550.00</b>
<b>8300 · Travel &amp; meeting expenses</b>		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	2,836.46	800.00
8320 · Automobile expense	1,428.89	2,200.00
<b>Total 8300 · Travel &amp; meeting expenses</b>	<b>4,265.35</b>	<b>3,000.00</b>
<b>8400 · Depreciation &amp; amortization exp</b>		
8450 · Depreciation & amortization exp	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	<b>0.00</b>	<b>0.00</b>
<b>8500 · Animal expenses</b>		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	5,703.27	8,000.00
8510B - Animal expenses - Manhattan	6,106.95	5,000.00
8510C - Animal expenses - Emporia	2,726.89	1,600.00
8512 · Food expense		
8512A - Food expense - Ottawa	1,292.18	2,500.00
8512B - Food expense - Manhattan	542.81	700.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	772.80	2,000.00
8513B - Vet expense - Manhattan	995.00	500.00
8513C - Vet expense - Emporia	0.00	1,000.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	11,170.01	13,000.00
8514B - Spay/neuter expense - Manhattan	7,961.87	6,400.00
8514C - Spay/neuter expense - Emporia	398.37	3,600.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	186.56	800.00
8516B - Cleaning supplies - Manhattan	366.99	700.00
8516C - Cleaning supplies - Emporia	21.66	300.00
8517 · Microchip Supplies	0.00	0.00
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	833.08	700.00
8520B - Cremation Expense - Manhattan	446.00	200.00
<b>Total 8500 · Animal expenses</b>	<b>39,524.44</b>	<b>47,310.00</b>
<b>8530 · Fundraising expenses</b>		
8531 · Fundraisng - general	1,453.36	2,000.00
8535 · Fundraing - Galas		

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8535A - Bow Meow Gala Expense - Ottawa	690.00	1,500.00
8535B - Gala Expense - Manhattan	2,007.13	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	0.00	0.00
<b>Total 8530 - Fundraising expenses</b>	<u>4,150.49</u>	<u>3,500.00</u>
<b>8600 - Miscellaneous</b>		
8605 - Marketing		
8605A - Marketing - Ottawa	1,100.00	1,200.00
8605B - Marketing - Manhattan	0.00	200.00
8605C - Marketing - Emporia	0.00	200.00
8610 - Bank service charges	2,087.76	2,000.00
8615 - Dues and subscriptions	660.00	200.00
8650 - Licenses and permits	0.00	0.00
8660 - Miscellaneous	50.20	400.00
8676 - Volunteer Expenses	0.00	200.00
<b>Total 8600 - Miscellaneous</b>	<u>3,897.96</u>	<u>4,400.00</u>
<b>Total Expense</b>	<u>235,803.73</u>	<u>252,624.98</u>
<b>Net Ordinary Income</b>	54,539.38	6,968.68
<b>Other Income/Expense</b>		
Other Income		
6700 - Other Income	750.00	0.00
<b>Total Other Income</b>	<u>750.00</u>	<u>0.00</u>
Other Expense		
9700 - Other Expenses		
9701 - In Kind Goods Expense	4,274.00	10,000.00
9701 - In Kind Services Expense	12,365.00	10,000.00
	<u>16,639.00</u>	<u>20,000.00</u>
9910 - Interest expense	0.00	0.00
<b>Total 9700 - Other Expenses</b>	<u>15,889.00</u>	<u>20,000.00</u>
<b>Total Other Expense</b>	<u>15,889.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>-15,889.00</u>	<u>-20,000.00</u>
<b>Net Income</b>	<u><u>38,650.38</u></u>	<u><u>-13,031.32</u></u>