

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

Ordinary Income/Expense	Jan - Feb 24	2024 Budget YTD
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A - Contributions - Ottawa	24,242.84	21,666.00
4015B - Contributions - Manhattan	5,100.99	4,000.00
4020 · Contributions-direct mail		
4020A - Direct Mail - Ottawa	7,400.00	5,000.00
4020B - Direct Mail - Manhattan	0.00	2,000.00
4030 · Memorials & bequests	2,630.00	5,000.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	9,579.00	8,000.00
4042 · Gifts in Kind - Services	10,665.00	10,000.00
Total 4040 · Gifts in kind	20,244.00	18,000.00
4050 · Foundations/trusts	11,802.61	0.00
4060 · Grants	250.00	10,000.00
Total 4010 · Indiv/business cont. (unrest)	71,670.44	65,666.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A - Golf Tournament - Ottawa	3,950.00	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4130 · TNR	0.00	0.00
4155 · Galas		
4155A - Bow Meow Gala - Ottawa	1,180.00	0.00
4155B - Gala - Manhattan	440.00	0.00
4175 · Miscellaneous fundraising	5,518.77	7,000.00
Total 4100 · Fundraising(unrestricted)	11,088.77	7,000.00
Total 40 · Unrestricted	82,759.21	72,666.00
Total 4 · Contributed support	82,759.21	72,666.00
4540 · Local government support		
4551 · Anderson County	7,752.00	7,752.00
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	71,116.97	69,016.67
4571 - Riley County	0.00	10,000.00
4573 _ Pottawatomie County	5,000.00	0.00
4780 · Other Cities/Counties	0.00	0.00
Total 4540 · Local government support	101,602.31	104,502.67
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	7,796.00	14,000.00
5181B - Adoption - Manhattan	11,820.00	13,500.00
5182 · Microchip contribution		
5182A - Microchip - Ottawa	46.30	120.00
5182B - Microchip - Manhattan	33.75	120.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	100.00

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5185B - Surrender - Manhattan	240.00	100.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	13,270.00	14,000.00
5187B - Community S/N - Manhattan	2,086.09	1,800.00
5188 - Cremation & disposal fees	1,287.36	400.00
5189 - Reclaim fees		
5189A Reclaim - Ottawa	435.00	732.00
5189B - Reclaim - Manhattan	1,135.00	1,200.00
Total 5180 - Program service fees	38,149.50	46,072.00
5820 - Merchandise Sales		
5820A - Merch Sales - Ottawa	543.01	440.00
5820B - Merch Sales - Manhattan	292.09	200.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	3,003.00	1,750.00
5830B - Pet License - Manhattan	1,554.00	2,500.00
Total 5 - Earned revenues	43,541.60	50,962.00
6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	2,744.23	600.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	230,647.35	228,730.67
Gross Profit	230,647.35	228,730.67
Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	29,000.01	36,307.70
7252 - Hourly wages	57,138.23	66,160.00
7253 - Simple IRA Expense	1,393.48	3,074.04
7254 - Authorized time off	1,874.99	1,984.80
7256 - Health Insurance	2,000.00	4,000.00
7257 - Overtime Wages	617.13	400.00
Total 7250 - Wages & salary	92,023.84	111,926.54
7260 - Payroll Taxes		
7261 - FICA taxes	6,513.34	8,282.56
7262 - State unemployment	136.21	409.88
7263 - Workers compensation	0.00	0.00
Total 7260 - Payroll Taxes	6,649.55	8,692.44
Total 7200 - Payroll expenses (all locations)	98,673.39	120,618.98
7500 - Other Personnel Expenses		
7510 - Accounting fees	1,580.00	1,800.00
7511 - Professional fees - other	4,000.00	4,500.00
7515 - Uniform Expense	929.15	400.00
Total 7500 - Other Personnel Expenses	6,509.15	6,700.00
8100 - Non-personnel expenses		
8110 - Office supplies & Postage	1,542.81	890.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	1,353.20	1,360.00
8115B - Telephone and Internet - Manhattan	614.05	1,000.00
8135 - Direct Mail Expenses	0.00	2,000.00
8140 - Equipment rental	1,136.74	960.00
8150 - Computer and IT Related	1,975.14	1,500.00

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Total 8100 · Non-personnel expenses	6,621.94	7,710.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	4,447.84	7,500.00
8205B - Repairs & Maint - Manhattan	7,601.45	4,000.00
8210 · Utilities		
8210A - Utilities - Ottawa	7,180.17	7,000.00
8210B - Utilities - Manhattan	2,136.28	4,000.00
8220 - Insurance - nonemployee	2,853.00	2,400.00
Total 8200 · Occupancy Expenses	24,218.74	24,900.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	404.29	800.00
8320 · Automobile expense	1,094.65	2,000.00
Total 8300 · Travel & meeting expenses	1,498.94	2,800.00
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	7,701.19	8,000.00
8510B - Animal expenses - Manhattan	2,657.91	5,000.00
8512 · Food expense		
8512A - Food expense - Ottawa	2,248.37	2,000.00
8512B - Food expense - Manhattan	0.00	1,500.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	3,495.13	1,500.00
8513B - Vet expense - Manhattan	0.00	2,500.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	13,340.39	14,400.00
8514B - Spay/neuter expense - Manhattan	416.03	1,800.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	47.18	800.00
8516B - Cleaning supplies - Manhattan	42.95	700.00
8517 · Microchip Supplies	0.00	200.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	700.80	700.00
8520B - Cremation Expense - Manhattan	150.00	200.00
Total 8500 · Animal expenses	30,799.95	39,300.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	653.86	2,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	466.78	1,500.00
8535B - Gala Expense - Manhattan	1,626.78	0.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	0.00	0.00
8544B - Golf Tournament - Manhattan	500.00	5,500.00
Total 8530 · Fundraising expenses	3,247.42	9,000.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	200.00	1,200.00
8605B - Marketing - Manhattan	0.00	200.00
8610 · Bank service charges	1,460.25	1,400.00

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8615 · Dues and subscriptions	590.00	200.00
8650 · Licenses and permits	0.00	40.00
8660 · Miscellaneous	-63.39	400.00
8676 · Volunteer Expenses	420.00	200.00
Total 8600 · Miscellaneous	2,606.86	3,640.00
Total Expense	174,176.39	214,668.98
Net Ordinary Income	56,470.96	14,061.69
Other Income/Expense		
Other Income		
6700 · Other Income	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	9,579.00	8,000.00
9701 · In Kind Services Expense	10,665.00	10,000.00
Total 9700 Other Expenses	20,244.00	18,000.00
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	612.91	700.00
Total 9700 · Other Expenses	20,856.91	18,700.00
Total Other Expense	20,856.91	18,700.00
Net Other Income	-20,856.91	-18,700.00
Net Income	35,614.05	-4,638.31