

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

	Jan - July 2026	2026 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	112,156.84	105,000.00
4015B - Contributions - Manhattan	30,055.52	25,550.00
4015C - Contributions - Emporia	10,293.18	12,250.00
4020 - Contributions-direct mail	34,219.66	34,409.66
4030 - Memorials & bequests	0.00	0.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	22,547.00	26,047.00
4042 - Gifts in Kind - Services	42,890.00	42,890.00
Total 4040 - Gifts in kind	65,437.00	68,937.00
4050 - Foundations/trusts	28,758.16	28,500.00
4060 - Grants	21,350.00	40,600.00
4070 - Training Contributions	204.00	0.00
4075 - Grants-Grants - Capital Improvement		
4075A - Grants-Grants - Capital Improvement-Ottawa	185,000.00	0.00
4075B - Grants-Grants - Capital Improvement-MHK	242,907.14	0.00
4075C - Grants-Grants - Capital Improvement-Emporia	0.00	0.00
Total 4075 Grants - Capital Improvement	427,907.14	0.00
Total 4010 - Indiv/business cont. (unrest)	730,381.50	315,246.66
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	11,419.37	12,000.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	18,248.45	20,000.00
4155B - Gala - Manhattan	27,498.55	27,500.00
Total 4100 - Fundraising(unrestricted)	57,166.37	59,500.00
Total 40 - Unrestricted	787,547.87	374,746.66
Total 4 - Contributed support	787,547.87	374,746.66
4540 - Local government support		
4553 - City of Ottawa	37,000.81	36,995.00
4559 - City of Wellsville	1,000.00	1,000.00
4563 - Franklin County	25,666.69	25,666.69
4565 - Miami County	0.00	5,500.00
4570 - City of Manhattan	214,502.54	214,502.61
4571 - Riley County	21,175.00	21,175.00
4573 - Pottawatomie County	21,175.00	21,175.00
4574 - City of Emporia	95,439.76	93,948.12

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4780 · Other Cities/Counties	7,096.69	7,096.69
Total 4540 · Local government support	423,056.49	427,059.11
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	34,275.00	42,000.00
5181B - Adoption - Manhattan	59,834.16	59,500.00
5181C - Adoption - Emporia	20,308.25	21,000.00
Total 5181 - Adoption PPAS	114,417.41	122,500.00
5185 · Surrender Contributions	555.00	700.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	82,839.53	82,000.00
5187B - Community S/N - Manhattan	59,405.00	62,500.00
5187C - Community S/N - Emporia	14,406.62	13,500.00
5188 · Cremation & disposal fees	950.84	700.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	1,700.00	2,562.00
5189B - Reclaim - Manhattan	2,677.13	2,800.00
5189C - Reclaim - Emporia	2,890.00	2,800.00
Total 5180 · Program service fees	279,841.53	290,062.00
5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	2,689.61	3,500.00
5820B - Retail & Micro Chip - Manhattan	2,306.36	2,100.00
5820C - Retail & Micro Chip - Emporia	376.97	700.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	725.00	800.00
5830B - Pet License - Manhattan	3,300.01	5,600.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	289,239.48	302,762.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	6,892.65	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	1,506,736.49	1,104,567.77
Gross Profit	1,506,736.49	1,104,567.77
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	241,811.43	245,000.00
7252 · Hourly wages	310,481.96	308,000.00
7253 · Simple IRA Expense	15,216.08	15,500.00
7254 · Authorized time off	33,997.88	34,500.00

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7256 · Health Insurance	18,483.09	19,000.00
7257 · Overtime Wages	6,956.52	7,500.00
Total 7250 · Wages & salary	626,946.96	629,500.00
 7260 · Payroll Taxes		
7261 · FICA taxes	43,461.92	33,993.00
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	43,461.92	33,993.00
Total 7200 · Payroll expenses (all locations)	670,408.88	663,493.00
 7500 · Other Personnel Expenses		
7510 · Accounting fees	3,150.00	3,150.00
7511 · Professional fees - other	31,014.80	31,000.00
7515 · Uniform Expense	1,575.16	1,400.00
Total 7500 · Other Personnel Expenses	35,739.96	35,550.00
 8100 · Non-personnel expenses		
8110 · Office supplies & Postage	4,273.92	4,900.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	4,800.42	4,725.00
8115B · Telephone and Internet - Manhattan	2,192.23	2,205.00
8140 · Equipment rental	5,571.58	5,600.00
8150 · Computer and IT Related	5,938.21	4,200.00
Total 8100 · Non-personnel expenses	22,776.36	21,630.00
 8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	23,587.51	24,500.00
8205B · Repairs & Maint - Manhattan	22,437.40	19,250.00
8205C · Repairs & Maint - Emporia	1,139.90	2,100.00
8210 · Utilities		
8210A - Utilites - Ottawa	25,883.08	24,500.00
8210B - Utilities - Manhattan	17,907.99	17,500.00
8210C - Utilities -Emporia	5,388.90	6,300.00
8220 - Insurance - nonemployee	14,329.58	15,987.44
Total 8200 · Occupancy Expenses	110,674.36	110,137.44
 8300 · Travel & meeting expenses		
8315 · Staff development/meetings	10,152.90	7,000.00
8320 · Automobile expense	36,655.76	12,250.00
Total 8300 · Travel & meeting expenses	46,808.66	19,250.00
 8500 · Animal expenses		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	75,531.20	77,500.00
8510B - Animal expenses - Manhattan	50,144.10	45,000.00
8510C - Animal expenses - Emporia	12,722.71	11,200.00

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8512 · Food expense		
8512A - Food expense - Ottawa	5,328.12	5,250.00
8512B - Food expense - Manhattan	3,610.70	3,500.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	887.22	2,800.00
8516B - Cleaning supplies - Manhattan	2,216.17	3,500.00
8516C - Cleaning supplies - Emporia	230.56	1,050.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	245.00
8519B · Sorenson Training Expense	842.50	595.00
8519C · Training Expense - Emporia	0.00	245.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	2,699.69	2,450.00
8520B - Cremation Expense - Manhattan	797.00	700.00
Total 8500 · Animal expenses	155,009.97	154,035.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	6,279.00	6,291.50
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	0.00	0.00
8535B - Gala Expense - Manhattan	9,584.97	10,000.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	4,145.83	5,000.00
8544B - Golf Tournament - Manhattan	0.00	0.00
8545 · Direct Mail Expenses	17,804.60	17,804.60
Total 8530 · Fundraising expenses	37,814.40	39,096.10
8600 · Miscellaneous	0.00	0.00
8605 · Marketing		
8605A - Marketing - Ottawa	3,500.00	3,500.00
8605B - Marketing - Manhattan	0.00	700.00
8605C - Marketing - Emporia	2,507.78	2,800.00
8610 · Bank service charges	9,832.80	10,500.00
8615 · Dues and subscriptions	1,275.00	1,275.00
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	4,319.15	4,319.15
8660 · Miscellaneous	6.67	700.00
8676 · Volunteer Expenses	1,043.71	700.00
Total 8600 · Miscellaneous	81,457.61	24,494.15
Total Expense	1,160,690.20	1,067,685.69
Net Ordinary Income	346,046.29	36,882.08
Other Income/Expense		
Other Income		

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6700 · Other Income	191.53	0.00
Total Other Income	191.53	0.00
Other Expense		
9700 · Other Expenses		
Unapplied Cash Bill Payment Expense	0.00	0.00
9701 · In Kind Goods Expense	22,547.00	26,047.00
9701 · In Kind Services Expense	42,890.00	42,890.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	65,245.47	68,937.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	65,245.47	68,937.00
Net Other Income	-65,245.47	-68,937.00
Net Income	280,800.82	-32,054.92