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

| | Jan - Sept 2026 | 2026 Budget YTD |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **4 · Contributed support** | | |
| **40 · Unrestricted** | | |
| **4010 · Indiv/business cont. (unrest)** | | |
| **4015 · Contributions - unrestricted** | | |
| **4015A - Contributions - Ottawa** | 144,001.85 | 135,000.00 |
| **4015B - Contributions - Manhattan** | 37,430.52 | 32,850.00 |
| **4015C - Contributions - Emporia** | 18,750.93 | 15,750.00 |
| **4020 · Contributions-direct mail** | 40,389.41 | 39,409.66 |
| **4030 · Memorials & bequests** | 0.00 | 0.00 |
| **4040 · Gifts in kind** | | |
| **4041 · Gifts in Kind - Goods** | 31,668.00 | 33,047.00 |
| **4042 · Gifts in Kind - Services** | 43,390.00 | 43,390.00 |
| **Total 4040 · Gifts in kind** | 75,058.00 | 76,437.00 |
| **4050 · Foundations/trusts** | 30,842.74 | 30,500.00 |
| **4060 · Grants** | 23,030.00 | 52,200.00 |
| **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** | 243,157.14 | 0.00 |
| **4075C · Grants-Grants - Capital Improvement-Emporia** | 0.00 | 0.00 |
| **Total 4075 Grants - Capital Improvement** | 428,157.14 | 0.00 |
| **Total 4010 · Indiv/business cont. (unrest)** | 797,864.59 | 382,146.66 |
| **4100 · Fundraising(unrestricted)** | | |
| **4110 · Barktoberfest** | 1,250.00 | 0.00 |
| **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** | 27,923.25 | 80,000.00 |
| **4155B - Gala - Manhattan** | 27,498.55 | 27,500.00 |
| **Total 4100 · Fundraising(unrestricted)** | 68,091.17 | 119,500.00 |
| **Total 40 · Unrestricted** | 865,955.76 | 501,646.66 |
| **Total 4 · Contributed support** | 865,955.76 | 501,646.66 |
| **4540 · Local government support** | | |
| **4553 · City of Ottawa** | 47,572.47 | 47,565.00 |
| **4559 · City of Wellsville** | 1,000.00 | 1,000.00 |
| **4563 · Franklin County** | 33,000.02 | 33,000.03 |
| **4565 · Miami County** | 0.00 | 5,500.00 |
| **4570 - City of Manhattan** | 275,788.98 | 275,789.07 |
| **4571 - Riley County** | 27,225.00 | 27,225.00 |
| **4573 - Pottawatomie County** | 30,250.00 | 27,225.00 |

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|---|---|---|
| 4574 - City of Emporia | 122,282.08 | 120,790.44 |
| 4780 · Other Cities/Counties | 8,410.03 | 8,410.03 |
| Total 4540 · Local government support | 545,528.58 | 546,504.57 |
| 5 · Earned revenues | | |
| 5180 · Program service fees | | |
| 5181 · Adoption PPAS | | |
| 5181A- Adoption - Ottawa | 41,952.50 | 54,000.00 |
| 5181B - Adoption - Manhattan | 73,884.16 | 76,500.00 |
| 5181C - Adoption - Emporia | 26,170.75 | 27,000.00 |
| Total 5181 - Adoption PPAS | 142,007.41 | 157,500.00 |
| 5185 · Surrender Contributions | 555.00 | 900.00 |
| 5187 · S/N Contributions - Community | | |
| 5187A - Community S/N - Ottawa | 108,835.39 | 108,000.00 |
| 5187B - Community S/N - Manhattan | 83,760.00 | 82,500.00 |
| 5187C - Community S/N - Emporia | 17,731.14 | 16,500.00 |
| 5188 · Cremation & disposal fees | 1,258.16 | 900.00 |
| 5189 · Reclaim fees | | |
| 5189A - Reclaim - Ottawa | 2,165.00 | 3,294.00 |
| 5189B - Reclaim - Manhattan | 3,412.13 | 3,600.00 |
| 5189C - Reclaim - Emporia | 3,561.00 | 3,600.00 |
| Total 5180 · Program service fees | 363,285.23 | 376,794.00 |
| 5820 · Retail & Micro Chip Income | | |
| 5820A - Retail & Micro Chip - Ottawa | 3,334.88 | 4,500.00 |
| 5820B - Retail & Micro Chip - Manhattan | 3,175.66 | 2,700.00 |
| 5820C - Retail & Micro Chip - Emporia | 404.63 | 900.00 |
| 5830 · Pet Licence Contributions | | |
| 5830A Pet License - Ottawa | 825.00 | 900.00 |
| 5830B - Pet License - Manhattan | 4,794.01 | 7,200.00 |
| 5830C - Pet License - Emporia | 0.00 | 0.00 |
| Total 5 · Earned revenues | 375,819.41 | 392,994.00 |
| 6710 · Interest income | | |
| 6721 · Interest Income (Unrestricted) | 0.00 | 0.00 |
| Total 6710 · Interest income | 0.00 | 0.00 |
| 6810 · Unrealized gain(loss) - invest | 9,901.29 | 0.00 |
| 6900 - Miscellaneous Income | 4.00 | 0.00 |
| Total Income | 1,797,209.04 | 1,441,145.23 |
| Gross Profit | 1,797,209.04 | 1,441,145.23 |
| Expense | | |
| 7200 · Payroll expenses (all locations) | | |
| 7250 · Wages & salary | | |
| 7251 · Wages | 318,398.93 | 321,000.00 |
| 7252 · Hourly wages | 388,423.76 | 390,000.00 |
| 7253 ·Simple IRA Expense | 19,503.77 | 20,500.00 |

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| 7254 · Authorized time off | 46,099.86 | 39,500.00 |
| 7256 · Health Insurance | 23,074.96 | 24,000.00 |
| 7257 · Overtime Wages | 7,794.60 | 9,300.00 |
| Total 7250 · Wages & salary | 803,295.88 | 804,300.00 |
| 7260 · Payroll Taxes | | |
| 7261 · FICA taxes | 55,904.14 | 43,432.20 |
| 7262 · State unemployment | 0.00 | 0.00 |
| 7263 · Workers compensation | 11,959.00 | 10,000.00 |
| Total 7260 · Payroll Taxes | 67,863.14 | 53,432.20 |
| Total 7200 · Payroll expenses (all locations) | 871,159.02 | 857,732.20 |
| 7500 · Other Personnel Expenses | | |
| 7510 · Accounting fees | 4,050.00 | 4,050.00 |
| 7511 · Professional fees - other | 37,014.80 | 37,000.00 |
| 7515 · Unfiorm Expense | 1,575.16 | 1,800.00 |
| Total 7500 · Other Personnel Expenses | 42,639.96 | 42,850.00 |
| 8100 · Non-personnel expenses | | |
| 8110 · Office supplies & Postage | 4,645.10 | 6,300.00 |
| 8115 · Telephone & Internet | | |
| 8115A · Telephone and Internet - Ottawa | 6,441.19 | 6,075.00 |
| 8115B · Telephone and Internet - Manhattan | 2,825.35 | 2,835.00 |
| 8140 · Equipment rental | 7,046.73 | 7,200.00 |
| 8150 · Computer and IT Related | 7,228.89 | 5,400.00 |
| Total 8100 · Non-personnel expenses | 28,187.26 | 27,810.00 |
| 8200 · Occupancy Expenses | | |
| 8205 · Repairs & maintenance | | |
| 8205A - Repairs & Maint - Ottawa | 28,864.51 | 31,500.00 |
| 8205B - Repairs & Maint - Manhattan | 27,080.26 | 24,750.00 |
| 8205C - Repairs & Maint - Emporia | 1,339.90 | 2,700.00 |
| 8210 · Utilities | | |
| 8210A - Utilites - Ottawa | 32,618.45 | 31,500.00 |
| 8210B - Utilities - Manhattan | 22,630.59 | 22,500.00 |
| 8210C - Utilities -Emporia | 8,120.79 | 8,100.00 |
| 8220 - Insurance - nonemployee | 19,475.87 | 20,555.28 |
| Total 8200 · Occupancy Expenses | 140,130.37 | 141,605.28 |
| 8300 · Travel & meeting expenses | | |
| 8315 · Staff development/meetings | 11,451.88 | 9,000.00 |
| 8320 · Automobile expense | 41,268.11 | 15,750.00 |
| Total 8300 · Travel & meeting expenses | 52,719.99 | 24,750.00 |
| 8500 · Animal expenses | | |
| 8510 · Animal expenses | | |
| 8510A - Animal expenses - Ottawa | 93,216.19 | 97,500.00 |
| 8510B - Animal expenses - Manhattan | 60,932.27 | 59,000.00 |

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|---|---|---|
| 8510C - Animal expenses - Emporia | 15,529.20 | 13,200.00 |
| 8512 · Food expense | | |
| 8512A - Food expense - Ottawa | 6,846.22 | 6,750.00 |
| 8512B - Food expense - Manhattan | 3,756.41 | 4,500.00 |
| 8516 · Cleaning supplies | | |
| 8516A - Cleaning supplies - Ottawa | 897.17 | 3,600.00 |
| 8516B - Cleaning supplies - Manhattan | 4,550.62 | 4,500.00 |
| 8516C - Cleaning supplies - Emporia | 565.53 | 1,350.00 |
| 8519 · Training Expense | | |
| 8519A · Training Expense - Ottawa | 0.00 | 315.00 |
| 8519B · Sorenson Training Expense | 1,690.00 | 765.00 |
| 8519C · Training Expense - Emporia | 0.00 | 315.00 |
| 8520 · Cremation Expense | | |
| 8520A - Cremation Expense - Ottawa | 2,699.69 | 3,150.00 |
| 8520B - Cremation Expense - Manhattan | 1,457.00 | 900.00 |
| Total 8500 · Animal expenses | 192,140.30 | 195,845.00 |
| 8530 · Fundraising expenses | | |
| 8531 · Fundraisng - general | 8,404.00 | 7,691.50 |
| 8535A - Bow Meow Gala Expense - Ottawa | 2,264.30 | 12,000.00 |
| 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 | 20,135.20 | 20,804.60 |
| Total 8530 · Fundraising expenses | 44,534.30 | 55,496.10 |
| 8600 · Miscellaneous | 0.00 | 0.00 |
| 8605 · Marketing | | |
| 8605A - Marketing - Ottawa | 4,500.00 | 4,500.00 |
| 8605B - Marketing - Manhattan | 0.00 | 900.00 |
| 8605C - Marketing - Emporia | 2,507.78 | 3,600.00 |
| 8610 · Bank service charges | 13,135.62 | 13,500.00 |
| 8615 · Dues and subscriptions | 1,525.00 | 1,300.00 |
| 8620 - Capital Improv Project Expense | | |
| 8620B · Capital Improv Project Exp-MHK | 120,294.65 | 0.00 |
| 8620B · Capital Improv Project Exp-Emp | 0.00 | 0.00 |
| 8650 · Licenses and permits | 5,454.15 | 5,519.15 |
| 8660 · Miscellaneous | 6.67 | 900.00 |
| 8676 · Volunteer Expenses | 1,043.71 | 900.00 |
| Total 8600 · Miscellaneous | 148,467.58 | 31,119.15 |
| Total Expense | 1,519,978.78 | 1,377,207.73 |
| Net Ordinary Income | 277,230.26 | 63,937.50 |
| Other Income/Expense | | |
| Other Income | | |

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|---|---|---|
| 6700 · Other Income | 602.95 | 0.00 |
| Total Other Income | 602.95 | 0.00 |
| Other Expense | | |
| 9700 · Other Expenses | | |
| Unapplied Cash Bill Payment Expense | 0.00 | 0.00 |
| 9701 · In Kind Goods Expense | 31,668.00 | 33,047.00 |
| 9701 · In Kind Services Expense | 43,390.00 | 43,390.00 |
| 9910 · Interest expense | 0.00 | 0.00 |
| Total 9700 · Other Expenses | 74,455.05 | 76,437.00 |
| 9800 · Fixed asset purchases | 0.00 | 0.00 |
| Total Other Expense | 74,455.05 | 76,437.00 |
| Net Other Income | -74,455.05 | -76,437.00 |
| **Net Income** | **202,775.21** | **-12,499.50** |