

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

	Jan - April 2026	2026 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	78,387.65	58,000.00
4015B - Contributions - Manhattan	14,489.57	14,600.00
4015C - Contributions - Emporia	5,555.20	7,000.00
4020 - Contributions-direct mail	14,531.21	33,352.00
4030 - Memorials & bequests	0.00	0.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	8,114.00	20,000.00
4042 - Gifts in Kind - Services	39,460.00	24,000.00
Total 4040 - Gifts in kind	47,574.00	44,000.00
4050 - Foundations/trusts	26,673.58	23,900.00
4060 - Grants	5,100.00	23,200.00
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	100,000.00	0.00
4075C - Grants-Grants - Capital Improvement-Emporia	0.00	0.00
Total 4075 Grants - Capital Improvement	285,000.00	0.00
Total 4010 - Indiv/business cont. (unrest)	477,515.21	204,052.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	3,833.75	10,000.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	803.45	0.00
4155B - Gala - Manhattan	27,498.55	2,500.00
Total 4100 - Fundraising(unrestricted)	32,135.75	12,500.00
Total 40 - Unrestricted	509,650.96	216,552.00
Total 4 - Contributed support	509,650.96	216,552.00
4540 - Local government support		
4553 - City of Ottawa	21,143.32	21,140.00
4559 - City of Wellsville	1,000.00	1,000.00
4563 - Franklin County	14,666.68	14,666.68
4565 - Miami County	0.00	0.00
4570 - City of Manhattan	122,572.88	122,572.92
4571 - Riley County	12,100.00	12,100.00
4573 - Pottawatomie County	15,125.00	12,100.00
4574 - City of Emporia	53,981.33	53,684.64

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4780 · Other Cities/Counties	5,126.68	2,626.68
Total 4540 · Local government support	245,715.89	239,890.92
 5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	14,530.00	24,000.00
5181B - Adoption - Manhattan	34,805.00	34,000.00
5181C - Adoption - Emporia	10,302.00	10,000.00
Total 5181 - Adoption PPAS	59,637.00	68,000.00
5185 · Surrender Contributions	160.00	400.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	45,500.08	40,000.00
5187B - Community S/N - Manhattan	33,575.00	18,000.00
5187C - Community S/N - Emporia	9,041.62	1,500.00
5188 · Cremation & disposal fees	550.84	400.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	650.00	1,464.00
5189B - Reclaim - Manhattan	1,000.28	1,600.00
5189C - Reclaim - Emporia	1,910.00	1,600.00
Total 5180 · Program service fees	152,024.82	132,964.00
 5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	1,597.51	2,000.00
5820B - Retail & Micro Chip - Manhattan	1,096.33	1,200.00
5820C - Retail & Micro Chip - Emporia	138.28	400.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	545.00	600.00
5830B - Pet License - Manhattan	1,912.00	3,200.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	157,313.94	140,364.00
 6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	2,951.13	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	915,631.92	596,806.92
 Gross Profit	915,631.92	596,806.92
 Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	104,647.04	92,953.84
7252 · Hourly wages	163,642.94	199,520.00
7253 · Simple IRA Expense	7,805.34	10,236.58
7254 · Authorized time off	17,881.53	7,980.80

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7256 · Health Insurance	10,422.24	10,580.00
7257 · Overtime Wages	3,605.97	3,600.00
Total 7250 · Wages & salary	308,005.06	324,871.22
 7260 · Payroll Taxes		
7261 · FICA taxes	20,984.17	22,740.98
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	20,984.17	22,740.98
Total 7200 · Payroll expenses (all locations)	328,989.23	347,612.20
 7500 · Other Personnel Expenses		
7510 · Accounting fees	1,800.00	2,400.00
7511 · Professional fees - other	12,000.00	18,666.68
7515 · Uniform Expense	1,300.84	800.00
Total 7500 · Other Personnel Expenses	15,100.84	21,866.68
 8100 · Non-personnel expenses		
8110 · Office supplies & Postage	1,804.31	2,800.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	2,745.72	2,700.00
8115B · Telephone and Internet - Manhattan	1,248.04	1,260.00
8140 · Equipment rental	3,324.85	3,200.00
8150 · Computer and IT Related	3,067.01	2,400.00
Total 8100 · Non-personnel expenses	12,189.93	12,360.00
 8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	13,521.38	18,000.00
8205B · Repairs & Maint - Manhattan	14,120.86	11,000.00
8205C · Repairs & Maint - Emporia	512.58	1,200.00
8210 · Utilities		
8210A · Utilites - Ottawa	17,282.74	14,000.00
8210B · Utilities - Manhattan	12,363.38	10,000.00
8210C · Utilities -Emporia	3,114.90	3,600.00
8220 · Insurance - nonemployee	8,171.00	9,135.68
Total 8200 · Occupancy Expenses	69,086.84	66,935.68
 8300 · Travel & meeting expenses		
8315 · Staff development/meetings	6,029.85	4,000.00
8320 · Automobile expense	30,441.94	7,000.00
Total 8300 · Travel & meeting expenses	36,471.79	11,000.00
 8500 · Animal expenses		
8510 · Animal expenses		
8510A · Animal expenses - Ottawa	43,567.66	46,000.00
8510B · Animal expenses - Manhattan	22,461.59	24,000.00
8510C · Animal expenses - Emporia	6,803.81	6,000.00

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8512 · Food expense		
8512A - Food expense - Ottawa	2,637.84	5,000.00
8512B - Food expense - Manhattan	1,741.32	1,600.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	720.33	1,600.00
8516B - Cleaning supplies - Manhattan	2,185.99	2,000.00
8516C - Cleaning supplies - Emporia	112.18	600.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	140.00
8519B · Sorenson Training Expense	220.00	340.00
8519C · Training Expense - Emporia	0.00	140.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	879.69	1,400.00
8520B - Cremation Expense - Manhattan	579.00	400.00
Total 8500 · Animal expenses	81,909.41	89,220.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	3,992.45	4,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	0.00	0.00
8535B - Gala Expense - Manhattan	9,584.97	0.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	687.17	0.00
8544B - Golf Tournament - Manhattan	0.00	0.00
8545 · Direct Mail Expenses	8,656.80	10,960.00
Total 8530 · Fundraising expenses	22,921.39	14,960.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	2,000.00	2,400.00
8605B - Marketing - Manhattan	0.00	400.00
8605C - Marketing - Emporia	1,500.00	1,600.00
8610 · Bank service charges	5,387.56	6,000.00
8615 · Dues and subscriptions	250.00	600.00
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	2,076.00	0.00
8660 · Miscellaneous	573.67	800.00
8676 · Volunteer Expenses	998.41	400.00
Total 8600 · Miscellaneous	71,758.14	12,200.00
Total Expense	638,427.57	576,154.56
Net Ordinary Income	277,204.35	20,652.36
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	8,114.00	20,000.00
9701 · In Kind Services Expense	39,460.00	24,000.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	47,574.00	44,000.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	47,574.00	44,000.00
Net Other Income	-47,574.00	-44,000.00
Net Income	229,630.35	-23,347.64