

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
 January 2023 through January 2025

Ordinary Income/Expense	Jan - I	Jan 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		9,834.52	9,000.00
4015B - Contributions - Manhattan		2,929.11	2,500.00
4015C - Contributions - Emporia		1,250.35	720.00
4020 - Contributions-direct mail		8,365.00	0.00
4030 - Memorials & bequests		1,601.86	3,000.00
<b>4040 - Gifts in kind</b>			
4041 - Gifts in Kind - Goods		4,074.00	5,000.00
4042 - Gifts in Kind - Services		7,415.00	5,000.00
<b>Total 4040 - Gifts in kind</b>		<b>11,489.00</b>	<b>10,000.00</b>
4050 - Foundations/trusts		0.00	0.00
4060 - Grants		31,700.00	5,000.00
4070 - Training Contributions		0.00	0.00
<b>Total 4010 - Indiv/business cont. (unrest)</b>		<b>67,169.84</b>	<b>30,220.00</b>
<b>4100 - Fundraising(unrestricted)</b>			
<b>4120 - Golf Tournament</b>			
4120A - Golf Tournament - Ottawa		0.00	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		776.15	0.00
4175 - Miscellaneous fundraising		196.80	4,000.00
<b>Total 4100 - Fundraising(unrestricted)</b>		<b>972.95</b>	<b>4,000.00</b>
<b>Total 40 - Unrestricted</b>		<b>68,142.79</b>	<b>34,220.00</b>
<b>Total 4 - Contributed support</b>		<b>68,142.79</b>	<b>34,220.00</b>
<b>4540 - Local government support</b>			
4553 - City of Ottawa		5,200.00	5,200.00
4559 - City of Wellsville		0.00	0.00
4563 - Franklin County		3,666.67	3,667.00
4565 - Miami County		0.00	0.00
4570 - City of Manhattan		29,896.00	29,895.83
4571 - Riley County		5,000.00	5,000.00
4573 - Pottawatomie County		2,750.00	2,750.00
4574 - City of Emporia		13,158.00	13,158.00
4780 - Other Cities/Counties		640.00	640.00
<b>Total 4540 - Local government support</b>		<b>60,310.67</b>	<b>60,310.83</b>
<b>5 - Earned revenues</b>			
<b>5180 - Program service fees</b>			
<b>5181 - Adoption PPAS</b>			
5181A- Adoption - Ottawa		3,900.00	7,000.00
5181B - Adoption - Manhattan		7,525.00	7,000.00
5181C - Adoption - Emporia		1,370.00	2,500.00
<b>Total 5181 - Adoption PPAS</b>		<b>12,795.00</b>	<b>16,500.00</b>
5185 - Surrender Contributions		470.00	350.00
<b>5187 - S/N Contributions - Community</b>			
5187A - Community S/N - Ottawa		11,620.00	7,000.00
5187B - Community S/N - Manhattan		6,310.00	5,200.00

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5187C - Community S/N - Emporia		0.00	2,600.00
5188 - Cremation & disposal fees		605.00	200.00
5189 - Reclaim fees			
5189A - Reclaim - Ottawa		1,660.00	366.00
5189B - Reclaim - Manhattan		235.00	400.00
5189C - Reclaim - Emporia		60.00	400.00
<b>Total 5180 - Program service fees</b>		<b>33,755.00</b>	<b>33,016.00</b>
<b>5820 - Retail &amp; Micro Chip Income</b>			
5820A - Retail & Micro Chip - Ottawa		565.59	450.00
5820B - Retail & Micro Chip - Manhattan		524.13	300.00
5820C - Retail & Micro Chip - Emporia		46.08	100.00
<b>5830 - Pet Licence Contributions</b>			
5830A Pet License - Ottawa		225.00	500.00
5830B - Pet License - Manhattan		907.00	900.00
5830C - Pet License - Emporia		0.00	0.00
<b>Total 5 - Earned revenues</b>		<b>36,022.80</b>	<b>35,266.00</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		877.85	0.00
6900 - Miscellaneous Income		0.00	0.00
<b>Total Income</b>		<b>165,354.11</b>	<b>129,796.83</b>
<b>Gross Profit</b>		<b>165,354.11</b>	<b>129,796.83</b>
<b>Expense</b>			
<b>7200 - Payroll expenses (all locations)</b>			
<b>7250 - Wages &amp; salary</b>			
7251 - Wages		23,673.08	24,207.69
7252 - Hourly wages		34,593.74	41,840.00
7253 - Simple IRA Expense		1,595.01	1,651.19
7254 - Authorized time off		6,026.05	836.80
7256 - Health Insurance		2,030.82	2,600.00
7257 - Overtime Wages		114.77	500.00
<b>Total 7250 - Wages &amp; salary</b>		<b>68,033.47</b>	<b>71,635.68</b>
<b>7260 - Payroll Taxes</b>			
7261 - FICA taxes		4,648.77	5,301.04
7262 - State unemployment		0.00	105.68
7263 - Workers compensation		2.00	0.00
<b>Total 7260 - Payroll Taxes</b>		<b>4,650.77</b>	<b>5,406.72</b>
<b>Total 7200 - Payroll expenses (all locations)</b>		<b>72,684.24</b>	<b>77,042.40</b>
<b>7500 - Other Personnel Expenses</b>			
7510 - Accounting fees		1,200.00	1,100.00
7511 - Professional fees - other		3,000.00	3,000.00
7515 - Uniform Expense		0.00	200.00
<b>Total 7500 - Other Personnel Expenses</b>		<b>4,200.00</b>	<b>4,300.00</b>
<b>8100 - Non-personnel expenses</b>			
8110 - Office supplies & Postage		492.92	500.00
8115 - Telephone & Internet			
8115A - Telephone and Internet - Ottawa		0.00	675.00
8115B - Telephone and Internet - Manhattan		316.56	315.00
8140 - Equipment rental		946.40	660.00
8150 - Computer and IT Related		426.71	440.00

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<b>Total 8100 · Non-personnel expenses</b>		2,182.59	2,590.00
<b>8200 · Occupancy Expenses</b>			
<b>8205 · Repairs &amp; maintenance</b>			
8205A - Repairs & Maint - Ottawa		585.52	3,500.00
8205B - Repairs & Maint - Manhattan		745.02	2,000.00
8205C - Repairs & Maint - Emporia		74.84	175.00
<b>8210 · Utilities</b>			
8210A - Utilites - Ottawa		5,211.01	3,200.00
8210B - Utilities - Manhattan		2,919.11	2,000.00
8210C - Utilities -Emporia		637.24	750.00
8220 - Insurance - nonemployee		1,685.66	1,650.00
<b>Total 8200 · Occupancy Expenses</b>		11,858.40	13,275.00
<b>8300 · Travel &amp; meeting expenses</b>			
8310 · Training		0.00	0.00
8315 · Staff development/meetings		284.88	400.00
8320 · Automobile expense		604.71	1,100.00
<b>Total 8300 · Travel &amp; meeting expenses</b>		889.59	1,500.00
<b>8400 · Depreciation &amp; amortization exp</b>			
8450 · Depreciation & amortization exp		0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>		0.00	0.00
<b>8500 · Animal expenses</b>			
<b>8510 · Animal expenses</b>			
8510A - Animal expenses - Ottawa		2,847.33	4,000.00
8510B - Animal expenses - Manhattan		2,333.13	2,500.00
8510C - Animal expenses - Emporia		702.52	800.00
<b>8512 · Food expense</b>			
8512A - Food expense - Ottawa		560.00	1,250.00
8512B - Food expense - Manhattan		156.72	350.00
<b>8513 · Vet expense</b>			
8513A - Vet expense - Ottawa		220.00	1,000.00
8513B - Vet expense - Manhattan		415.40	250.00
8513C - Vet expense - Emporia		0.00	500.00
<b>8514 · Spay/neuter expense</b>			
8514A - Spay/neuter expense - Ottawa		5,340.90	6,500.00
8514B - Spay/neuter expense - Manhattan		3,821.87	3,200.00
8514C - Spay/neuter expense - Emporia		203.93	1,800.00
<b>8516 · Cleaning supplies</b>			
8516A - Cleaning supplies - Ottawa		35.38	400.00
8516B - Cleaning supplies - Manhattan		272.82	350.00
8516C - Cleaning supplies - Emporia		21.66	150.00
8517 · Microchip Supplies		0.00	0.00
<b>8519 · Training Expense</b>			
8519A · Training Expense - Ottawa		0.00	35.00
8519B · Sorenson Training Expense		0.00	85.00
8519C · Training Expense - Emporia		0.00	35.00
<b>8520 · Cremation Expense</b>			
8520A - Cremation Expense - Ottawa		297.00	350.00
8520B - Cremation Expense - Manhattan		0.00	100.00
<b>Total 8500 · Animal expenses</b>		17,228.66	23,655.00
<b>8530 · Fundraising expenses</b>			
8531 · Fundraisng - general		625.00	1,000.00
<b>8535 · Fundraing - Galas</b>			
8535A - Bow Meow Gala Expense - Ottawa		175.00	1,500.00
8535B - Gala Expense - Manhattan		1,981.50	0.00

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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>2,781.50</u>	<u>2,500.00</u>
8600 · Miscellaneous			
8605 · Marketing			
8605A - Marketing - Ottawa		600.00	600.00
8605B - Marketing - Manhattan		0.00	100.00
8605C - Marketing - Emporia		0.00	100.00
8610 · Bank service charges		1,090.43	1,000.00
8615 · Dues and subscriptions		250.00	100.00
8650 · Licenses and permits		0.00	0.00
8660 · Miscellaneous		32.15	200.00
8676 · Volunteer Expenses		0.00	100.00
<b>Total 8600 · Miscellaneous</b>		<u>1,972.58</u>	<u>2,200.00</u>
<b>Total Expense</b>		<u>113,797.56</u>	<u>127,062.40</u>
<b>Net Ordinary Income</b>		51,556.55	2,734.43
<b>Other Income/Expense</b>			
<b>Other Income</b>			
6700 · Other Income		0.00	0.00
<b>Total Other Income</b>		<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>			
9700 · Other Expenses			
9701 · In Kind Goods Expense		4,074.00	5,000.00
9701 · In Kind Services Expense		7,415.00	5,000.00
9910 · Interest expense		0.00	0.00
<b>Total 9700 · Other Expenses</b>		<u>11,489.00</u>	<u>10,000.00</u>
<b>Total Other Expense</b>		<u>11,489.00</u>	<u>10,000.00</u>
<b>Net Other Income</b>		<u>-11,489.00</u>	<u>-10,000.00</u>
<b>Net Income</b>		<u><u>40,067.55</u></u>	<u><u>-7,265.57</u></u>