

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

	Jan - Aug 2026	2026 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	120,812.02	120,000.00
4015B - Contributions - Manhattan	33,701.98	29,200.00
4015C - Contributions - Emporia	10,778.08	14,000.00
4020 - Contributions-direct mail	39,352.66	36,909.66
4030 - Memorials & bequests	0.00	0.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	31,103.00	29,547.00
4042 - Gifts in Kind - Services	43,140.00	43,140.00
Total 4040 - Gifts in kind	74,243.00	72,687.00
4050 - Foundations/trusts	28,758.16	28,500.00
4060 - Grants	23,030.00	46,400.00
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)	759,037.04	347,696.66
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	22,523.25	40,000.00
4155B - Gala - Manhattan	27,498.55	27,500.00
Total 4100 - Fundraising(unrestricted)	62,691.17	79,500.00
Total 40 - Unrestricted	821,728.21	427,196.66
Total 4 - Contributed support	821,728.21	427,196.66
4540 - Local government support		
4553 - City of Ottawa	42,286.64	42,280.00
4559 - City of Wellsville	1,000.00	1,000.00
4563 - Franklin County	29,333.36	29,333.36
4565 - Miami County	0.00	5,500.00
4570 - City of Manhattan	245,145.76	245,145.84
4571 - Riley County	24,200.00	24,200.00
4573 - Pottawatomie County	24,200.00	24,200.00

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4574 - City of Emporia	108,860.92	107,369.28
4780 - Other Cities/Counties	8,410.03	7,753.36
Total 4540 - Local government support	483,436.71	486,781.84
 5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	37,252.50	48,000.00
5181B - Adoption - Manhattan	66,309.16	68,000.00
5181C - Adoption - Emporia	21,985.75	24,000.00
Total 5181 - Adoption PPAS	125,547.41	140,000.00
5185 - Surrender Contributions	555.00	800.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	96,075.53	95,000.00
5187B - Community S/N - Manhattan	72,390.00	72,500.00
5187C - Community S/N - Emporia	15,511.14	15,000.00
5188 - Cremation & disposal fees	950.84	800.00
5189 - Reclaim fees		
5189A - Reclaim - Ottawa	1,875.00	2,928.00
5189B - Reclaim - Manhattan	3,017.13	3,200.00
5189C - Reclaim - Emporia	3,150.00	3,200.00
Total 5180 - Program service fees	319,072.05	333,428.00
 5820 - Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	3,163.25	4,000.00
5820B - Retail & Micro Chip - Manhattan	2,710.43	2,400.00
5820C - Retail & Micro Chip - Emporia	376.97	800.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	750.00	850.00
5830B - Pet License - Manhattan	4,206.01	6,400.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 - Earned revenues	330,278.71	347,878.00
 6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	8,588.41	0.00
6900 - Miscellaneous Income	4.00	0.00
Total Income	1,644,036.04	1,261,856.50
 Gross Profit	1,644,036.04	1,261,856.50
 Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	281,060.46	283,000.00
7252 - Hourly wages	348,796.18	349,000.00
7253 -Simple IRA Expense	17,396.18	18,000.00

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7254 · Authorized time off	41,254.13	37,000.00
7256 · Health Insurance	20,770.71	21,500.00
7257 · Overtime Wages	7,281.56	8,400.00
Total 7250 · Wages & salary	716,559.22	716,900.00
 7260 · Payroll Taxes		
7261 · FICA taxes	49,789.60	38,712.60
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	49,789.60	38,712.60
Total 7200 · Payroll expenses (all locations)	766,348.82	755,612.60
 7500 · Other Personnel Expenses		
7510 · Accounting fees	3,600.00	3,600.00
7511 · Professional fees - other	34,014.80	34,000.00
7515 · Uniform Expense	1,575.16	1,600.00
Total 7500 · Other Personnel Expenses	39,189.96	39,200.00
 8100 · Non-personnel expenses		
8110 · Office supplies & Postage	4,312.79	5,600.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	5,656.29	5,400.00
8115B · Telephone and Internet - Manhattan	2,506.02	2,520.00
8140 · Equipment rental	6,306.44	6,400.00
8150 · Computer and IT Related	6,523.55	4,800.00
Total 8100 · Non-personnel expenses	25,305.09	24,720.00
 8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	26,461.51	28,000.00
8205B - Repairs & Maint - Manhattan	25,173.21	22,000.00
8205C - Repairs & Maint - Emporia	1,139.90	2,400.00
8210 · Utilities		
8210A - Utilites - Ottawa	28,705.80	28,000.00
8210B - Utilities - Manhattan	20,418.15	20,000.00
8210C - Utilities -Emporia	6,692.38	7,200.00
8220 - Insurance - nonemployee	16,382.44	18,271.36
Total 8200 · Occupancy Expenses	124,973.39	125,871.36
 8300 · Travel & meeting expenses		
8315 · Staff development/meetings	10,932.53	8,000.00
8320 · Automobile expense	39,596.82	14,000.00
Total 8300 · Travel & meeting expenses	50,529.35	22,000.00
 8500 · Animal expenses		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	85,643.94	87,500.00
8510B - Animal expenses - Manhattan	55,656.39	52,000.00

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8510C - Animal expenses - Emporia	14,285.69	12,200.00
8512 - Food expense		
8512A - Food expense - Ottawa	5,949.96	6,000.00
8512B - Food expense - Manhattan	3,578.99	4,000.00
8516 - Cleaning supplies		
8516A - Cleaning supplies - Ottawa	887.22	3,200.00
8516B - Cleaning supplies - Manhattan	2,216.17	4,000.00
8516C - Cleaning supplies - Emporia	230.56	1,200.00
8519 - Training Expense		
8519A - Training Expense - Ottawa	0.00	280.00
8519B - Sorenson Training Expense	1,142.50	680.00
8519C - Training Expense - Emporia	0.00	280.00
8520 - Cremation Expense		
8520A - Cremation Expense - Ottawa	2,699.69	2,800.00
8520B - Cremation Expense - Manhattan	1,099.00	800.00
Total 8500 - Animal expenses	173,390.11	174,940.00
8530 - Fundraising expenses		
8531 - Fundraisng - general	8,341.50	6,991.50
8535 - Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	216.80	6,000.00
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	17,804.60	17,804.60
Total 8530 - Fundraising expenses	40,093.70	45,796.10
8600 - Miscellaneous	0.00	0.00
8605 - Marketing		
8605A - Marketing - Ottawa	4,000.00	4,000.00
8605B - Marketing - Manhattan	0.00	800.00
8605C - Marketing - Emporia	2,507.78	3,200.00
8610 - Bank service charges	11,370.63	12,000.00
8615 - Dues and subscriptions	1,525.00	1,300.00
8620 - Capital Improv Project Expense		
8620B - Capital Improv Project Exp-MHK	119,478.08	0.00
8620B - Capital Improv Project Exp-Emp	0.00	0.00
8650 - Licenses and permits	5,054.15	4,319.15
8660 - Miscellaneous	6.67	800.00
8676 - Volunteer Expenses	1,043.71	800.00
Total 8600 - Miscellaneous	144,986.02	27,219.15
Total Expense	1,364,816.44	1,215,359.21
Net Ordinary Income	279,219.60	46,497.29
Other Income/Expense		

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Other Income		
6700 · Other Income	251.78	0.00
Total Other Income	251.78	0.00
Other Expense		
9700 · Other Expenses		
Unapplied Cash Bill Payment Expense	0.00	0.00
9701 · In Kind Goods Expense	31,103.00	29,547.00
9701 · In Kind Services Expense	43,140.00	43,140.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	73,991.22	72,687.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	73,991.22	72,687.00
Net Other Income	-73,991.22	-72,687.00
Net Income	205,228.38	-26,189.71