

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
 January 2022 through May 2024

Ordinary Income/Expense	Jan - May 24	2024 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	46,311.48	54,165.00
4015B - Contributions - Manhattan	10,565.92	10,000.00
<b>4020 · Contributions-direct mail</b>		
4020A - Direct Mail - Ottawa	15,539.55	16,500.00
4020B - Direct Mail - Manhattan	0.00	6,000.00
4030 · Memorials & bequests	8,020.00	12,500.00
<b>4040 · Gifts in kind</b>		
4041 · Gifts in Kind - Goods	24,460.00	20,000.00
4042 · Gifts in Kind - Services	28,530.00	25,000.00
<b>Total 4040 · Gifts in kind</b>	<b>52,990.00</b>	<b>45,000.00</b>
4050 · Foundations/trusts	36,494.61	25,000.00
4060 · Grants	23,250.00	25,000.00
<b>Total 4010 · Indiv/business cont. (unrest)</b>	<b>193,171.56</b>	<b>194,165.00</b>
<b>4100 · Fundraising(unrestricted)</b>		
<b>4120 · Golf Tournament</b>		
4120A - Golf Tournament - Ottawa	14,596.28	7,500.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4130 · TNR	0.00	0.00
<b>4155 · Galas</b>		
4155A - Bow Meow Gala - Ottawa	4,680.00	0.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 · Miscellaneous fundraising	10,938.21	17,500.00
<b>Total 4100 · Fundraising(unrestricted)</b>	<b>48,042.41</b>	<b>50,000.00</b>
<b>Total 40 · Unrestricted</b>	<b>241,213.97</b>	<b>244,165.00</b>
<b>Total 4 · Contributed support</b>	<b>241,213.97</b>	<b>244,165.00</b>
<b>4540 · Local government support</b>		
4551 · Anderson County	7,752.00	7,752.00
4553 · City of Ottawa	26,000.00	26,000.00
4559 · City of Wellsville	0.00	1,000.00
4563 · Franklin County	18,333.35	18,335.00
4565 · Miami County	0.00	5,500.00
4570- City of Manhattan	158,617.97	156,516.68
4571 - Riley County	0.00	0.00
4573 _ Pottawatomie County	10,000.00	10,000.00
4780 · Other Cities/Counties	3,750.00	3,125.00
<b>Total 4540 · Local government support</b>	<b>224,453.32</b>	<b>228,228.68</b>
<b>5 · Earned revenues</b>		
<b>5180 · Program service fees</b>		
<b>5181 · Adoption PPAS</b>		
5181A- Adoption - Ottawa	24,941.95	35,000.00
5181B - Adoption - Manhattan	28,033.75	33,750.00
<b>5182 · Microchip contribution</b>		
5182A - Microchip - Ottawa	125.75	300.00
5182B - Microchip - Manhattan	103.75	300.00
<b>5185 · Surrender Contributions</b>		
5185A - Surrender - Ottawa	0.00	250.00

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5185B - Surrender - Manhattan	1,430.00	250.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	30,947.70	35,000.00
5187B - Community S/N - Manhattan	10,939.03	7,200.00
5188 - Cremation & disposal fees	2,927.16	1,000.00
5189 - Reclaim fees		
5189A Reclaim - Ottawa	1,110.80	1,830.00
5189B - Reclaim - Manhattan	2,750.00	3,000.00
<b>Total 5180 - Program service fees</b>	<b>103,309.89</b>	<b>117,880.00</b>
<b>5820 - Merchandise Sales</b>		
5820A - Merch Sales - Ottawa	1,477.90	1,100.00
5820B - Merch Sales - Manhattan	1,199.88	500.00
<b>5830 - Pet Licence Contributions</b>		
5830A Pet License - Ottawa	4,088.00	2,550.00
5830B - Pet License - Manhattan	3,874.00	6,250.00
<b>Total 5 - Earned revenues</b>	<b>113,949.67</b>	<b>128,280.00</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	8,484.49	1,500.00
6900 - Miscellaneous Income	0.00	0.00
<b>Total Income</b>	<b>588,101.45</b>	<b>602,173.68</b>
<b>Gross Profit</b>	<b>588,101.45</b>	<b>602,173.68</b>
<b>Expense</b>		
<b>7200 - Payroll expenses (all locations)</b>		
<b>7250 - Wages &amp; salary</b>		
7251 - Wages	93,576.90	99,846.17
7252 - Hourly wages	164,102.86	181,940.00
7253 - Simple IRA Expense	4,650.41	8,453.60
7254 - Authorized time off	4,636.18	5,458.20
7256 - Health Insurance	7,154.63	11,000.00
7257 - Overtime Wages	4,587.37	1,000.00
<b>Total 7250 - Wages &amp; salary</b>	<b>278,708.35</b>	<b>307,697.97</b>
<b>7260 - Payroll Taxes</b>		
7261 - FICA taxes	19,560.54	22,769.65
7262 - State unemployment	331.03	935.03
7263 - Workers compensation	0.00	0.00
<b>Total 7260 - Payroll Taxes</b>	<b>19,891.57</b>	<b>23,704.68</b>
<b>Total 7200 - Payroll expenses (all locations)</b>	<b>298,599.92</b>	<b>331,402.65</b>
<b>7500 - Other Personnel Expenses</b>		
7510 - Accounting fees	3,950.00	4,500.00
7511 - Professional fees - other	13,000.00	13,500.00
7515 - Uniform Expense	1,099.94	1,000.00
<b>Total 7500 - Other Personnel Expenses</b>	<b>18,049.94</b>	<b>19,000.00</b>
<b>8100 - Non-personnel expenses</b>		
8110 - Office supplies & Postage	2,237.58	2,225.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	3,396.78	3,400.00
8115B - Telephone and Internet - Manhattan	1,546.00	2,500.00
8135 - Direct Mail Expenses	0.00	4,000.00
8140 - Equipment rental	2,819.71	2,400.00
8150 - Computer and IT Related	3,354.49	3,750.00

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<b>Total 8100 · Non-personnel expenses</b>	13,354.56	18,275.00
<b>8200 · Occupancy Expenses</b>		
<b>8205 · Repairs &amp; maintenance</b>		
8205A - Repairs & Maint - Ottawa	15,843.01	18,750.00
8205B - Repairs & Maint - Manhattan	17,072.81	10,000.00
<b>8210 · Utilities</b>		
8210A - Utilites - Ottawa	15,256.06	17,500.00
8210B - Utilities - Manhattan	10,276.57	10,000.00
8220 - Insurance - nonemployee	6,884.50	6,000.00
<b>Total 8200 · Occupancy Expenses</b>	<u>65,332.95</u>	<u>62,250.00</u>
<b>8300 · Travel &amp; meeting expenses</b>		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,028.18	2,000.00
8320 · Automobile expense	3,629.49	5,000.00
<b>Total 8300 · Travel &amp; meeting expenses</b>	<u>7,657.67</u>	<u>7,000.00</u>
<b>8400 · Depreciation &amp; amortization exp</b>		
8450 · Depreciation & amortization exp	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	<u>0.00</u>	<u>0.00</u>
<b>8500 · Animal expenses</b>		
<b>8510 · Animal expenses</b>		
8510A - Animal expenses - Ottawa	17,448.57	20,000.00
8510B - Animal expenses - Manhattan	11,756.63	12,500.00
<b>8512 · Food expense</b>		
8512A - Food expense - Ottawa	5,153.50	5,000.00
8512B - Food expense - Manhattan	1,194.32	3,750.00
<b>8513 · Vet expense</b>		
8513A - Vet expense - Ottawa	11,441.68	3,750.00
8513B - Vet expense - Manhattan	1,099.21	3,750.00
<b>8514 · Spay/neuter expense</b>		
8514A - Spay/neuter expense - Ottawa	24,418.04	36,000.00
8514B - Spay/neuter expense - Manhattan	9,113.88	7,200.00
<b>8516 · Cleaning supplies</b>		
8516A - Cleaning supplies - Ottawa	3,523.50	2,000.00
8516B - Cleaning supplies - Manhattan	2,225.89	1,750.00
8517 · Microchip Supplies	0.00	500.00
<b>8520 · Cremation Expense</b>		
8520A - Cremation Expense - Ottawa	1,965.92	1,750.00
8520B - Cremation Expense - Manhattan	729.03	500.00
<b>Total 8500 · Animal expenses</b>	<u>90,070.17</u>	<u>98,450.00</u>
<b>8530 · Fundraising expenses</b>		
8531 · Fundraisng - general	2,267.37	5,000.00
<b>8535 · Fundraing - Galas</b>		
8535A - Bow Meow Gala Expense - Ottawa	466.78	1,500.00
8535B - Gala Expense - Manhattan	8,826.59	7,500.00
<b>8544 · Fundraising- Golf Tournament</b>		
8544A - Golf Tournament - Ottawa	1,023.15	2,000.00
8544B - Golf Tournament - Manhattan	500.00	5,500.00
<b>Total 8530 · Fundraising expenses</b>	<u>13,083.89</u>	<u>21,500.00</u>
<b>8600 · Miscellaneous</b>		
<b>8605 · Marketing</b>		
8605A - Marketing - Ottawa	1,297.50	3,000.00
8605B - Marketing - Manhattan	0.00	500.00
8610 · Bank service charges	3,920.18	3,500.00

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8615 · Dues and subscriptions	690.00	240.00
8650 · Licenses and permits	0.00	40.00
8660 · Miscellaneous	90.45	1,000.00
8676 · Volunteer Expenses	420.00	500.00
<b>Total 8600 · Miscellaneous</b>	<u>6,418.13</u>	<u>8,780.00</u>
<b>Total Expense</b>	<u>512,567.23</u>	<u>566,657.65</u>
<b>Net Ordinary Income</b>	75,534.22	35,516.03
<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	24,460.00	20,000.00
9701 · In Kind Services Expense	28,530.00	25,000.00
<b>Total 9700 Other Expenses</b>	<u>52,990.00</u>	<u>45,000.00</u>
9800 · Fixed asset purchases		
9805 · Capital purchases - building	0.00	0.00
9810 · Capital purchases - equipment	0.00	0.00
9800 · Fixed asset purchases - Other	0.00	0.00
<b>Total 9800 · Fixed asset purchases</b>	<u>0.00</u>	<u>0.00</u>
9910 · Interest expense	1,501.51	1,750.00
<b>Total 9700 · Other Expenses</b>	<u>54,491.51</u>	<u>46,750.00</u>
<b>Total Other Expense</b>	<u>54,491.51</u>	<u>46,750.00</u>
<b>Net Other Income</b>	<u>-54,491.51</u>	<u>-46,750.00</u>
<b>Net Income</b>	<u><u>21,042.71</u></u>	<u><u>-11,233.97</u></u>