

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

	Jan - May 2026	2026 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	87,327.67	72,500.00
4015B - Contributions - Manhattan	18,269.45	18,250.00
4015C - Contributions - Emporia	6,668.26	8,750.00
4020 - Contributions-direct mail	24,439.66	41,690.00
4030 - Memorials & bequests	0.00	0.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	14,565.00	25,000.00
4042 - Gifts in Kind - Services	42,390.00	30,000.00
Total 4040 - Gifts in kind	56,955.00	55,000.00
4050 - Foundations/trusts	26,673.58	23,900.00
4060 - Grants	5,100.00	29,000.00
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	242,857.14	0.00
4075C - Grants-Grants - Capital Improvement-Emporia	0.00	0.00
Total 4075 Grants - Capital Improvement	427,857.14	0.00
Total 4010 - Indiv/business cont. (unrest)	653,494.76	249,090.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	10,901.87	20,000.00
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	27,500.00
Total 4100 - Fundraising(unrestricted)	39,203.87	47,500.00
Total 40 - Unrestricted	692,698.63	296,590.00
Total 4 - Contributed support	692,698.63	296,590.00
4540 - Local government support		
4553 - City of Ottawa	26,429.15	26,425.00
4559 - City of Wellsville	1,000.00	1,000.00
4563 - Franklin County	18,333.35	18,333.35
4565 - Miami County	0.00	5,500.00
4570 - City of Manhattan	153,216.10	153,216.15
4571 - Riley County	18,150.00	15,125.00
4573 - Pottawatomie County	18,150.00	15,125.00
4574 - City of Emporia	67,402.49	67,105.80

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

	Jan - May 2026	2026 Budget YTD
4780 · Other Cities/Counties	5,783.35	3,283.35
Total 4540 · Local government support	308,464.44	305,113.65
 5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	22,155.00	30,000.00
5181B - Adoption - Manhattan	45,881.65	42,500.00
5181C - Adoption - Emporia	14,087.00	12,500.00
Total 5181 - Adoption PPAS	82,123.65	85,000.00
5185 · Surrender Contributions	480.00	500.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	54,894.08	56,000.00
5187B - Community S/N - Manhattan	40,880.00	30,000.00
5187C - Community S/N - Emporia	10,766.62	4,500.00
5188 · Cremation & disposal fees	850.84	500.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	1,375.00	1,830.00
5189B - Reclaim - Manhattan	1,967.13	2,000.00
5189C - Reclaim - Emporia	2,200.00	2,000.00
Total 5180 · Program service fees	195,537.32	182,330.00
 5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	1,908.34	2,500.00
5820B - Retail & Micro Chip - Manhattan	1,390.28	1,500.00
5820C - Retail & Micro Chip - Emporia	147.50	500.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	545.00	700.00
5830B - Pet License - Manhattan	2,372.00	4,000.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	201,900.44	191,530.00
 6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	3,853.15	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	1,206,916.66	793,233.65
 Gross Profit	1,206,916.66	793,233.65
 Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	163,581.65	142,569.22
7252 · Hourly wages	228,190.13	274,340.00
7253 · Simple IRA Expense	10,761.16	14,591.82
7254 · Authorized time off	22,252.22	10,973.60

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

	Jan - May 2026	2026 Budget YTD
7256 · Health Insurance	13,876.89	14,547.00
7257 · Overtime Wages	5,636.64	4,500.00
Total 7250 · Wages & salary	444,298.69	461,521.64
 7260 · Payroll Taxes		
7261 · FICA taxes	20,766.15	32,306.51
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	20,766.15	32,306.51
Total 7200 · Payroll expenses (all locations)	465,064.84	493,828.15
 7500 · Other Personnel Expenses		
7510 · Accounting fees	2,250.00	3,000.00
7511 · Professional fees - other	15,000.00	23,333.35
7515 · Uniform Expense	1,300.84	1,000.00
Total 7500 · Other Personnel Expenses	18,550.84	27,333.35
 8100 · Non-personnel expenses		
8110 · Office supplies & Postage	3,948.10	3,500.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	3,430.62	3,375.00
8115B · Telephone and Internet - Manhattan	1,562.84	1,575.00
8140 · Equipment rental	4,059.71	4,000.00
8150 · Computer and IT Related	3,908.21	3,000.00
Total 8100 · Non-personnel expenses	16,909.48	15,450.00
 8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	17,930.23	22,500.00
8205B · Repairs & Maint - Manhattan	17,266.04	13,750.00
8205C · Repairs & Maint - Emporia	630.97	1,500.00
8210 · Utilities		
8210A · Utilites - Ottawa	20,399.50	17,500.00
8210B · Utilities - Manhattan	13,691.06	12,500.00
8210C · Utilities -Emporia	3,751.94	4,500.00
8220 · Insurance - nonemployee	10,223.86	11,419.60
Total 8200 · Occupancy Expenses	83,893.60	83,669.60
 8300 · Travel & meeting expenses		
8315 · Staff development/meetings	8,435.11	5,000.00
8320 · Automobile expense	31,949.58	8,750.00
Total 8300 · Travel & meeting expenses	40,384.69	13,750.00
 8500 · Animal expenses		
8510 · Animal expenses		
8510A · Animal expenses - Ottawa	55,677.62	59,000.00
8510B · Animal expenses - Manhattan	30,495.28	31,000.00
8510C · Animal expenses - Emporia	8,485.57	8,000.00

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

	Jan - May 2026	2026 Budget YTD
8512 · Food expense		
8512A · Food expense - Ottawa	3,562.42	6,250.00
8512B · Food expense - Manhattan	2,343.25	2,000.00
8516 · Cleaning supplies		
8516A · Cleaning supplies - Ottawa	764.07	2,000.00
8516B · Cleaning supplies - Manhattan	2,195.82	2,500.00
8516C · Cleaning supplies - Emporia	112.18	750.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	175.00
8519B · Sorenson Training Expense	220.00	425.00
8519C · Training Expense - Emporia	0.00	175.00
8520 · Cremation Expense		
8520A · Cremation Expense - Ottawa	879.69	1,750.00
8520B · Cremation Expense - Manhattan	797.00	500.00
Total 8500 · Animal expenses	105,532.90	114,525.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	4,869.23	5,000.00
8535 · Fundraing - Galas		
8535A · Bow Meow Gala Expense - Ottawa	0.00	0.00
8535B · Gala Expense - Manhattan	9,584.97	7,500.00
8544 · Fundraising- Golf Tournament		
8544A · Golf Tournament - Ottawa	1,074.08	2,500.00
8544B · Golf Tournament - Manhattan	0.00	0.00
8545 · Direct Mail Expenses	8,656.80	13,700.00
Total 8530 · Fundraising expenses	24,185.08	28,700.00
8600 · Miscellaneous	0.00	0.00
8605 · Marketing		
8605A · Marketing - Ottawa	2,500.00	3,000.00
8605B · Marketing - Manhattan	0.00	500.00
8605C · Marketing - Emporia	1,875.00	2,000.00
8610 · Bank service charges	6,805.80	7,500.00
8615 · Dues and subscriptions	250.00	750.00
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	6.67	1,000.00
8676 · Volunteer Expenses	998.41	500.00
Total 8600 · Miscellaneous	73,484.38	15,250.00
Total Expense	828,005.81	792,506.10
Net Ordinary Income	378,910.85	727.55
Other Income/Expense		
Other Income		

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

	Jan - May 2026	2026 Budget YTD
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	14,565.00	25,000.00
9701 · In Kind Services Expense	42,390.00	30,000.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	56,955.00	55,000.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	56,955.00	55,000.00
Net Other Income	-56,955.00	-55,000.00
Net Income	321,955.85	-54,272.45