

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
 January 2026

	Jan 2026	2026 Budget YTD
<b>Ordinary Income/Expense</b>		
<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	23,814.82	14,500.00
4015B - Contributions - Manhattan	2,770.18	3,650.00
4015C - Contributions - Emporia	1,057.04	1,750.00
4020 · Contributions-direct mail	3,475.00	8,338.00
4030 · Memorials & bequests	0.00	0.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	250.00	5,000.00
4042 · Gifts in Kind - Services	13,635.00	6,000.00
<b>Total 4040 · Gifts in kind</b>	<b>13,885.00</b>	<b>11,000.00</b>
4050 · Foundations/trusts	0.00	0.00
4060 · Grants	0.00	5,800.00
4070 · Training Contributions	204.00	0.00
4075 · Grants-Grants - Capital Improvement		
4075A · Grants-Grants - Capital Improvement-Ottawa	0.00	0.00
4075B · Grants-Grants - Capital Improvement-MHK	0.00	0.00
4075C · Grants-Grants - Capital Improvement-Emporia	0.00	0.00
<b>Total 4075 Grants - Capital Improvement</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4010 · Indiv/business cont. (unrest)</b>	<b>45,206.04</b>	<b>45,038.00</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	1,325.00	0.00
4175 · Miscellaneous fundraising	0.00	0.00
<b>Total 4100 · Fundraising(unrestricted)</b>	<b>1,325.00</b>	<b>0.00</b>
<b>Total 40 · Unrestricted</b>	<b>46,531.04</b>	<b>45,038.00</b>
<b>Total 4 · Contributed support</b>	<b>46,531.04</b>	<b>45,038.00</b>
<b>4540 · Local government support</b>		
4553 · City of Ottawa	5,285.83	5,285.00
4559 · City of Wellsville	1,000.00	0.00
4563 · Franklin County	3,666.67	3,666.67
4565 · Miami County	0.00	0.00
4570 · City of Manhattan	30,643.00	30,643.23
4571 · Riley County	3,025.00	3,025.00
4573 · Pottawatomie County	3,025.00	3,025.00

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4574 - City of Emporia	13,421.16	13,421.16
4780 - Other Cities/Counties	656.67	656.67
<b>Total 4540 - Local government support</b>	<b>60,723.33</b>	<b>59,722.73</b>
<b>5 - Earned revenues</b>		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	3,215.00	6,000.00
5181B - Adoption - Manhattan	10,375.00	8,500.00
5181C - Adoption - Emporia	2,295.00	2,500.00
<b>Total 5181 - Adoption PPAS</b>	<b>15,885.00</b>	<b>17,000.00</b>
5185 - Surrender Contributions	80.00	100.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	8,445.00	5,000.00
5187B - Community S/N - Manhattan	7,530.00	0.00
5187C - Community S/N - Emporia	0.00	0.00
5188 - Cremation & disposal fees	0.00	100.00
5189 - Reclaim fees		
5189A - Reclaim - Ottawa	15.00	366.00
5189B - Reclaim - Manhattan	120.00	400.00
5189C - Reclaim - Emporia	70.00	400.00
<b>Total 5180 - Program service fees</b>	<b>32,145.00</b>	<b>23,366.00</b>
5820 - Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	503.72	500.00
5820B - Retail & Micro Chip - Manhattan	157.41	300.00
5820C - Retail & Micro Chip - Emporia	18.44	100.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	210.00	200.00
5830B - Pet License - Manhattan	396.00	800.00
5830C - Pet License - Emporia	0.00	0.00
<b>Total 5 - Earned revenues</b>	<b>33,430.57</b>	<b>25,266.00</b>
6710 - Interest income		
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	620.88	0.00
6900 - Miscellaneous Income	0.00	0.00
<b>Total Income</b>	<b>141,305.82</b>	<b>130,026.73</b>
<b>Gross Profit</b>	<b>141,305.82</b>	<b>130,026.73</b>
<b>Expense</b>		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	20,663.45	17,661.54
7252 - Hourly wages	38,711.57	49,880.00
7253 - Simple IRA Expense	1,899.20	2,363.95

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7254 · Authorized time off	6,904.22	1,995.20
7256 · Health Insurance	3,039.84	2,645.00
7257 · Overtime Wages	376.11	900.00
<b>Total 7250 · Wages &amp; salary</b>	<b>71,594.39</b>	<b>75,445.69</b>
7260 · Payroll Taxes		
7261 · FICA taxes	4,779.12	5,281.20
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
<b>Total 7260 · Payroll Taxes</b>	<b>4,779.12</b>	<b>5,281.20</b>
<b>Total 7200 · Payroll expenses (all locations)</b>	<b>76,373.51</b>	<b>80,726.89</b>
7500 · Other Personnel Expenses		
7510 · Accounting fees	450.00	600.00
7511 · Professional fees - other	3,000.00	4,666.67
7515 · Uniform Expense	253.62	200.00
<b>Total 7500 · Other Personnel Expenses</b>	<b>3,703.62</b>	<b>5,466.67</b>
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	426.08	700.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	685.35	675.00
8115B · Telephone and Internet - Manhattan	317.56	315.00
8140 · Equipment rental	1,103.78	800.00
8150 · Computer and IT Related	484.61	600.00
<b>Total 8100 · Non-personnel expenses</b>	<b>3,017.38</b>	<b>3,090.00</b>
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	3,243.60	4,500.00
8205B - Repairs & Maint - Manhattan	2,223.04	2,750.00
8205C - Repairs & Maint - Emporia	11.75	300.00
8210 · Utilities		
8210A - Utilites - Ottawa	1,836.37	3,500.00
8210B - Utilities - Manhattan	3,096.28	2,500.00
8210C - Utilities -Emporia	795.33	900.00
8220 - Insurance - nonemployee	2,012.43	2,283.92
<b>Total 8200 · Occupancy Expenses</b>	<b>13,218.80</b>	<b>16,733.92</b>
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	594.05	1,000.00
8320 · Automobile expense	26,332.16	1,750.00
<b>Total 8300 · Travel &amp; meeting expenses</b>	<b>26,926.21</b>	<b>2,750.00</b>
8500 · Animal expenses		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	12,278.94	10,000.00

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8510B - Animal expenses - Manhattan	5,805.95	5,000.00
8510C - Animal expenses - Emporia	483.59	1,000.00
<b>8512 · Food expense</b>		
8512A - Food expense - Ottawa	941.33	1,250.00
8512B - Food expense - Manhattan	446.31	400.00
<b>8513 · Vet expense</b>		
8513A - Vet expense - Ottawa	0.00	0.00
8513B - Vet expense - Manhattan	0.00	0.00
8513C - Vet expense - Emporia	0.00	0.00
<b>8514 · Spay/neuter expense</b>		
8514A - Spay/neuter expense - Ottawa	0.00	0.00
8514B - Spay/neuter expense - Manhattan	0.00	0.00
8514C - Spay/neuter expense - Emporia	0.00	0.00
<b>8516 · Cleaning supplies</b>		
8516A - Cleaning supplies - Ottawa	370.84	400.00
8516B - Cleaning supplies - Manhattan	0.00	500.00
8516C - Cleaning supplies - Emporia	44.90	150.00
<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	229.77	350.00
8520B - Cremation Expense - Manhattan	0.00	100.00
<b>Total 8500 · Animal expenses</b>	20,601.63	19,305.00
<b>8530 · Fundraising expenses</b>		
8531 · Fundraisng - general	2,167.49	1,000.00
<b>8535 · Fundraing - Galas</b>		
8535A - Bow Meow Gala Expense - Ottawa	0.00	0.00
8535B - Gala Expense - Manhattan	0.00	0.00
<b>8544 · Fundraising- Golf Tournament</b>		
8544A - Golf Tournament - Ottawa	0.00	0.00
8544B - Golf Tournament - Manhattan	0.00	0.00
<b>8545 · Direct Mail Expenses</b>	2,057.43	2,740.00
<b>Total 8530 · Fundraising expenses</b>	4,224.92	3,740.00
<b>8600 · Miscellaneous</b>		
<b>8605 · Marketing</b>		
8605A - Marketing - Ottawa	500.00	600.00
8605B - Marketing - Manhattan	0.00	100.00
8605C - Marketing - Emporia	375.00	400.00
8610 · Bank service charges	1,091.18	1,500.00
8615 · Dues and subscriptions	250.00	150.00
<b>8620 - Capital Improv Project Expense</b>		
8620C · Capital Improv Project Exp-Emp	0.00	0.00
8650 · Licenses and permits	0.00	0.00
8660 · Miscellaneous	26.52	200.00

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8676 · Volunteer Expenses	686.00	100.00
<b>Total 8600 · Miscellaneous</b>	<b>2,928.70</b>	<b>3,050.00</b>
<b>Total Expense</b>	<b>150,994.77</b>	<b>134,862.48</b>
<b>Net Ordinary Income</b>	<b>-9,688.95</b>	<b>-4,835.75</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6700 · Other Income	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
9700 · Other Expenses		
Unapplied Cash Bill Payment Expense	0.00	0.00
9701 · In Kind Goods Expense	250.00	5,000.00
9701 · In Kind Services Expense	13,635.00	6,000.00
	<b>13,885.00</b>	<b>11,000.00</b>
9910 · Interest expense	0.00	0.00
<b>Total 9700 · Other Expenses</b>	<b>13,885.00</b>	<b>11,000.00</b>
9800 · Fixed asset purchases	0.00	0.00
<b>Total Other Expense</b>	<b>13,885.00</b>	<b>11,000.00</b>
<b>Net Other Income</b>	<b>-13,885.00</b>	<b>-11,000.00</b>
<b>Net Income</b>	<b>-23,573.95</b>	<b>-15,835.75</b>