

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

Ordinary Income/Expense	Jan - March 24	2024 Budget YTD
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	33,853.58	32,499.00
4015B - Contributions - Manhattan	6,494.34	6,000.00
4020 - Contributions-direct mail		
4020A - Direct Mail - Ottawa	11,493.00	10,000.00
4020B - Direct Mail - Manhattan	0.00	4,000.00
4030 - Memorials & bequests	3,385.00	7,500.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	13,851.00	12,000.00
4042 - Gifts in Kind - Services	16,835.00	15,000.00
Total 4040 - Gifts in kind	30,686.00	27,000.00
4050 - Foundations/trusts	36,394.61	25,000.00
4060 - Grants	21,750.00	15,000.00
Total 4010 - Indiv/business cont. (unrest)	144,056.53	126,999.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	5,450.00	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4130 - TNR	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	1,680.00	0.00
4155B - Gala - Manhattan	2,200.00	0.00
4175 - Miscellaneous fundraising	5,595.77	10,500.00
Total 4100 - Fundraising(unrestricted)	14,925.77	10,500.00
Total 40 - Unrestricted	158,982.30	137,499.00
Total 4 - Contributed support	158,982.30	137,499.00
4540 - Local government support		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	15,600.00	15,600.00
4559 - City of Wellsville	0.00	0.00
4563 - Franklin County	11,000.01	11,001.00
4565 - Miami County	0.00	0.00
4570 - City of Manhattan	100,283.97	98,183.34
4571 - Riley County	0.00	0.00
4573 - Pottawatomie County	5,000.00	5,000.00
4780 - Other Cities/Counties	2,500.00	1,875.00
Total 4540 - Local government support	142,135.98	139,411.34
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	14,292.93	21,000.00
5181B - Adoption - Manhattan	17,470.00	20,250.00
5182 - Microchip contribution		
5182A - Microchip - Ottawa	74.82	180.00
5182B - Microchip - Manhattan	63.75	180.00
5185 - Surrender Contributions		
5185A - Surrender - Ottawa	0.00	150.00

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5185B - Surrender - Manhattan	400.00	150.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	21,390.00	21,000.00
5187B - Community S/N - Manhattan	2,819.03	3,600.00
5188 - Cremation & disposal fees	1,492.36	600.00
5189 - Reclaim fees		
5189A Reclaim - Ottawa	715.00	1,098.00
5189B - Reclaim - Manhattan	1,830.00	1,800.00
Total 5180 - Program service fees	60,547.89	70,008.00
5820 - Merchandise Sales		
5820A - Merch Sales - Ottawa	864.27	660.00
5820B - Merch Sales - Manhattan	580.93	300.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	3,448.00	2,050.00
5830B - Pet License - Manhattan	2,276.00	3,750.00
Total 5 - Earned revenues	67,717.09	76,768.00
6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	4,550.31	900.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	373,385.68	354,578.34
Gross Profit	373,385.68	354,578.34
Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	47,230.73	54,461.55
7252 - Hourly wages	87,705.46	99,240.00
7253 - Simple IRA Expense	2,138.13	4,611.06
7254 - Authorized time off	3,033.69	2,977.20
7256 - Health Insurance	3,000.00	6,000.00
7257 - Overtime Wages	1,828.69	600.00
Total 7250 - Wages & salary	144,936.70	167,889.81
7260 - Payroll Taxes		
7261 - FICA taxes	10,280.17	12,423.84
7262 - State unemployment	207.67	614.82
7263 - Workers compensation	0.00	0.00
Total 7260 - Payroll Taxes	10,487.84	13,038.66
Total 7200 - Payroll expenses (all locations)	155,424.54	180,928.47
7500 - Other Personnel Expenses		
7510 - Accounting fees	2,370.00	2,700.00
7511 - Professional fees - other	7,000.00	7,500.00
7515 - Uniform Expense	929.15	600.00
Total 7500 - Other Personnel Expenses	10,299.15	10,800.00
8100 - Non-personnel expenses		
8110 - Office supplies & Postage	1,796.10	1,335.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	2,032.26	2,040.00
8115B - Telephone and Internet - Manhattan	925.00	1,500.00
8135 - Direct Mail Expenses	0.00	2,000.00
8140 - Equipment rental	1,580.65	1,440.00
8150 - Computer and IT Related	2,290.41	2,250.00

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Total 8100 · Non-personnel expenses	8,624.42	10,565.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	6,657.08	11,250.00
8205B - Repairs & Maint - Manhattan	10,379.29	6,000.00
8210 · Utilities		
8210A - Utilities - Ottawa	9,985.21	10,500.00
8210B - Utilities - Manhattan	6,186.30	6,000.00
8220 - Insurance - nonemployee	4,155.50	3,600.00
Total 8200 · Occupancy Expenses	37,363.38	37,350.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	750.97	1,200.00
8320 · Automobile expense	1,986.41	3,000.00
Total 8300 · Travel & meeting expenses	2,737.38	4,200.00
8400 · Depreciation & amortization exp		
8450 · Depreciation & amortization exp	0.00	0.00
Total 8400 · Depreciation & amortization exp	0.00	0.00
8500 · Animal expenses		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	9,335.86	12,000.00
8510B - Animal expenses - Manhattan	4,237.42	7,500.00
8512 · Food expense		
8512A - Food expense - Ottawa	3,174.16	3,000.00
8512B - Food expense - Manhattan	511.86	2,250.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	6,252.24	2,250.00
8513B - Vet expense - Manhattan	0.00	3,750.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	15,128.11	21,600.00
8514B - Spay/neuter expense - Manhattan	2,790.41	3,600.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	2,593.26	1,200.00
8516B - Cleaning supplies - Manhattan	2,107.71	1,050.00
8517 · Microchip Supplies	0.00	300.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	986.80	1,050.00
8520B - Cremation Expense - Manhattan	150.00	300.00
Total 8500 · Animal expenses	47,267.83	59,850.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	1,178.86	3,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	466.78	1,500.00
8535B - Gala Expense - Manhattan	2,486.78	0.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	0.00	1,000.00
8544B - Golf Tournament - Manhattan	500.00	5,500.00
Total 8530 · Fundraising expenses	4,632.42	11,000.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	297.50	1,800.00
8605B - Marketing - Manhattan	0.00	300.00
8610 · Bank service charges	2,259.88	2,100.00

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8615 · Dues and subscriptions	690.00	200.00
8650 · Licenses and permits	0.00	40.00
8660 · Miscellaneous	-48.40	600.00
8676 · Volunteer Expenses	420.00	300.00
Total 8600 · Miscellaneous	3,618.98	5,340.00
Total Expense	269,968.10	320,033.47
Net Ordinary Income	103,417.58	34,544.87
Other Income/Expense		
Other Income		
6700 · Other Income	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	13,851.00	12,000.00
9701 · In Kind Services Expense	16,835.00	15,000.00
Total 9700 Other Expenses	30,686.00	27,000.00
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
Total 9800 · Fixed asset purchases	0.00	0.00
9910 · Interest expense	919.18	1,050.00
Total 9700 · Other Expenses	31,605.18	28,050.00
Total Other Expense	31,605.18	28,050.00
Net Other Income	-31,605.18	-28,050.00
Net Income	71,812.40	6,494.87