

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
January 2023 through August 2025

|                                                     | Jan - Aug 25 | 2025 Budget YTD |
|-----------------------------------------------------|--------------|-----------------|
| Ordinary Income/Expense                             |              |                 |
| Income                                              |              |                 |
| 4 - Contributed support                             |              |                 |
| 40 - Unrestricted                                   |              |                 |
| 4010 - Indiv/business cont. (unrest)                |              |                 |
| 4015 - Contributions - unrestricted                 |              |                 |
| 4015A - Contributions - Ottawa                      | 113,488.80   | 72,000.00       |
| 4015B - Contributions - Manhattan                   | 22,314.14    | 20,000.00       |
| 4015C - Contributions - Emporia                     | 7,475.78     | 5,760.00        |
| 4020 - Contributions-direct mail                    | 26,811.95    | 31,000.00       |
| 4030 - Memorials & bequests                         | 13,977.64    | 24,000.00       |
| 4040 - Gifts in kind                                |              |                 |
| 4041 - Gifts in Kind - Goods                        | 40,281.00    | 40,000.00       |
| 4042 - Gifts in Kind - Services                     | 60,904.00    | 40,000.00       |
| Total 4040 - Gifts in kind                          | 101,185.00   | 80,000.00       |
| 4050 - Foundations/trusts                           | 26,762.10    | 25,800.00       |
| 4060 - Grants                                       | 74,375.00    | 40,000.00       |
| 4075 - Grants-Grants - Capital Improvement          |              |                 |
| 4075A - Grants-Grants - Capital Improvement-Ottawa  | 0.00         | 0.00            |
| 4075B - Grants-Grants - Capital Improvement-MHK     | 12,385.54    | 0.00            |
| 4075C - Grants-Grants - Capital Improvement-Emporia | 44,223.00    | 0.00            |
| Total 4075 Grants - Capital Improvement             | 56,608.54    | 0.00            |
| 4070 - Training Contributions                       | 140.00       | 0.00            |
| Total 4010 - Indiv/business cont. (unrest)          | 443,138.95   | 298,560.00      |
| 4100 - Fundraising(unrestricted)                    |              |                 |
| 4120 - Golf Tournament                              |              |                 |
| 4120A - Golf Tournament - Ottawa                    | 17,116.13    | 15,000.00       |
| 4120B - Golf Tournament - Manhattan                 | 2,200.00     | 5,000.00        |
| 4155 - Galas                                        |              |                 |
| 4155A - Bow Meow Gala - Ottawa                      | 26,611.88    | 35,000.00       |
| 4155B - Gala - Manhattan                            | 27,385.74    | 25,000.00       |
| 4175 - Miscellaneous fundraising                    | 9,012.88     | 32,000.00       |
| Total 4100 - Fundraising(unrestricted)              | 82,326.63    | 112,000.00      |
| Total 40 - Unrestricted                             | 525,465.58   | 410,560.00      |
| Total 4 - Contributed support                       | 525,465.58   | 410,560.00      |
| 4540 - Local government support                     |              |                 |
| 4553 - City of Ottawa                               | 41,600.00    | 41,600.00       |
| 4559 - City of Wellsville                           | 0.00         | 1,000.00        |
| 4563 - Franklin County                              | 29,333.36    | 29,336.00       |
| 4565 - Miami County                                 | 5,500.00     | 5,500.00        |
| 4570 - City of Manhattan                            | 239,168.00   | 239,166.64      |
| 4571 - Riley County                                 | 36,000.00    | 40,000.00       |
| 4573 - Pottawatomie County                          | 24,750.00    | 22,000.00       |
| 4574 - City of Emporia                              | 118,901.57   | 105,264.00      |
| 4780 - Other Cities/Counties                        | 5,760.00     | 5,120.00        |
| Total 4540 - Local government support               | 501,012.93   | 488,986.64      |
| 5 - Earned revenues                                 |              |                 |
| 5180 - Program service fees                         |              |                 |
| 5181 - Adoption PPAS                                |              |                 |
| 5181A- Adoption - Ottawa                            | 44,373.00    | 56,000.00       |
| 5181B - Adoption - Manhattan                        | 70,513.72    | 56,000.00       |
| 5181C - Adoption - Emporia                          | 21,768.75    | 20,000.00       |
| Total 5181 - Adoption PPAS                          | 136,655.47   | 132,000.00      |

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
January 2023 through August 2025

|                                               | Jan - Aug 25 | 2025 Budget YTD |
|-----------------------------------------------|--------------|-----------------|
| 5185 · Surrender Contributions                | 1,190.00     | 2,800.00        |
| 5187 · S/N Contributions - Community          |              |                 |
| 5187A - Community S/N - Ottawa                | 66,311.54    | 71,250.00       |
| 5187B - Community S/N - Manhattan             | 52,345.43    | 55,500.00       |
| 5187C - Community S/N - Emporia               | 0.00         | 0.00            |
| 5188 · Cremation & disposal fees              | 1,074.12     | 1,600.00        |
| 5189 · Reclaim fees                           |              |                 |
| 5189A - Reclaim - Ottawa                      | 3,968.19     | 2,928.00        |
| 5189B - Reclaim - Manhattan                   | 3,474.50     | 3,200.00        |
| 5189C - Reclaim - Emporia                     | 3,606.97     | 3,200.00        |
| Total 5180 · Program service fees             | 268,626.22   | 272,478.00      |
| 5820 · Retail & Micro Chip Income             |              |                 |
| 5820A - Retail & Micro Chip - Ottawa          | 5,471.47     | 3,600.00        |
| 5820B - Retail & Micro Chip - Manhattan       | 3,419.86     | 2,400.00        |
| 5820C - Retail & Micro Chip - Emporia         | 165.93       | 800.00          |
| 5830 · Pet Licence Contributions              |              |                 |
| 5830A Pet License - Ottawa                    | 860.00       | 1,900.00        |
| 5830B - Pet License - Manhattan               | 6,899.00     | 7,200.00        |
| 5830C - Pet License - Emporia                 | 0.00         | 0.00            |
| Total 5 · Earned revenues                     | 285,442.48   | 288,378.00      |
| 6710 · Interest income                        |              |                 |
| 6721 · Interest Income (Unrestricted)         | 0.00         | 0.00            |
| Total 6710 · Interest income                  | 0.00         | 0.00            |
| 6810 · Unrealized gain(loss) - invest         | 12,540.66    | 0.00            |
| 6900 · Miscellaneous Income                   | 0.00         | 0.00            |
| Total Income                                  | 1,324,461.65 | 1,187,924.64    |
| Gross Profit                                  | 1,324,461.65 | 1,187,924.64    |
| Expense                                       |              |                 |
| 7200 · Payroll expenses (all locations)       |              |                 |
| 7250 · Wages & salary                         |              |                 |
| 7251 · Wages                                  | 203,746.11   | 216,980.76      |
| 7252 · Hourly wages                           | 316,079.89   | 353,952.00      |
| 7253 · Simple IRA Expense                     | 13,533.44    | 14,179.80       |
| 7254 · Authorized time off                    | 23,872.58    | 7,882.08        |
| 7256 · Health Insurance                       | 16,354.14    | 20,400.00       |
| 7257 · Overtime Wages                         | 7,262.19     | 4,400.00        |
| Total 7250 · Wages & salary                   | 580,848.35   | 617,794.64      |
| 7260 · Payroll Taxes                          |              |                 |
| 7261 · FICA taxes                             | 39,636.13    | 45,264.94       |
| 7262 · State unemployment                     | 0.00         | 0.00            |
| 7263 · Workers compensation                   | 6,945.00     | 1,200.00        |
| Total 7260 · Payroll Taxes                    | 46,581.13    | 46,464.94       |
| Total 7200 · Payroll expenses (all locations) | 627,429.48   | 664,259.58      |
| 7500 · Other Personnel Expenses               |              |                 |
| 7510 · Accounting fees                        | 8,925.00     | 9,600.00        |
| 7511 · Professional fees - other              | 24,000.00    | 44,000.00       |
| 7515 · Uniform Expense                        | 688.30       | 1,600.00        |
| Total 7500 · Other Personnel Expenses         | 33,613.30    | 55,200.00       |
| 8100 · Non-personnel expenses                 |              |                 |
| 8110 · Office supplies & Postage              | 4,580.17     | 4,000.00        |
| 8115 · Telephone & Internet                   |              |                 |
| 8115A · Telephone and Internet - Ottawa       | 5,174.52     | 5,400.00        |

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
January 2023 through August 2025

|                                                   | Jan - Aug 25      | 2025 Budget YTD   |
|---------------------------------------------------|-------------------|-------------------|
| 8115B · Telephone and Internet - Manhattan        | 2,516.57          | 2,520.00          |
| 8140 · Equipment rental                           | 6,037.90          | 5,280.00          |
| 8150 · Computer and IT Related                    | 4,554.26          | 4,250.00          |
| <b>Total 8100 · Non-personnel expenses</b>        | <b>22,863.42</b>  | <b>21,450.00</b>  |
| <b>8200 · Occupancy Expenses</b>                  |                   |                   |
| 8205 · Repairs & maintenance                      |                   |                   |
| 8205A - Repairs & Maint - Ottawa                  | 26,325.18         | 28,000.00         |
| 8205B - Repairs & Maint - Manhattan               | 20,003.40         | 16,000.00         |
| 8205C - Repairs & Maint - Emporia                 | 2,804.25          | 1,400.00          |
| 8210 · Utilities                                  |                   |                   |
| 8210A - Utilites - Ottawa                         | 29,451.55         | 25,600.00         |
| 8210B - Utilities - Manhattan                     | 21,742.99         | 16,000.00         |
| 8210C - Utilities -Emporia                        | 7,875.13          | 6,000.00          |
| 8220 - Insurance - nonemployee                    | 16,245.02         | 14,552.00         |
| <b>Total 8200 · Occupancy Expenses</b>            | <b>124,447.52</b> | <b>107,552.00</b> |
| <b>8300 · Travel &amp; meeting expenses</b>       |                   |                   |
| 8310 · Training                                   | 0.00              | 0.00              |
| 8315 · Staff development/meetings                 | 6,393.37          | 3,800.00          |
| 8320 · Automobile expense                         | 12,512.13         | 8,800.00          |
| <b>Total 8300 · Travel &amp; meeting expenses</b> | <b>18,905.50</b>  | <b>12,600.00</b>  |
| <b>8500 · Animal expenses</b>                     |                   |                   |
| 8510 · Animal expenses                            |                   |                   |
| 8510A - Animal expenses - Ottawa                  | 48,735.78         | 42,000.00         |
| 8510B - Animal expenses - Manhattan               | 30,081.92         | 20,000.00         |
| 8510C - Animal expenses - Emporia                 | 10,523.20         | 6,400.00          |
| 8512 · Food expense                               |                   |                   |
| 8512A - Food expense - Ottawa                     | 8,905.80          | 10,000.00         |
| 8512B - Food expense - Manhattan                  | 3,923.80          | 2,800.00          |
| 8513 · Vet expense                                |                   |                   |
| 8513A - Vet expense - Ottawa                      | 4,054.54          | 3,750.00          |
| 8513B - Vet expense - Manhattan                   | 17,823.88         | 24,875.00         |
| 8513C - Vet expense - Emporia                     | 2,990.09          | 4,000.00          |
| 8514 · Spay/neuter expense                        |                   |                   |
| 8514A - Spay/neuter expense - Ottawa              | 47,225.56         | 47,000.00         |
| 8514B - Spay/neuter expense - Manhattan           | 41,813.01         | 38,250.00         |
| 8514C - Spay/neuter expense - Emporia             | 745.10            | 1,600.00          |
| 8516 · Cleaning supplies                          |                   |                   |
| 8516A - Cleaning supplies - Ottawa                | 2,370.54          | 3,200.00          |
| 8516B - Cleaning supplies - Manhattan             | 3,136.67          | 2,800.00          |
| 8516C - Cleaning supplies - Emporia               | 104.01            | 1,200.00          |
| 8519 · Training Expense                           |                   |                   |
| 8519A · Training Expense - Ottawa                 | 0.00              | 280.00            |
| 8519B · Sorenson Training Expense                 | 1,375.48          | 680.00            |
| 8519C · Training Expense - Emporia                | 0.00              | 280.00            |
| 8520 · Cremation Expense                          |                   |                   |
| 8520A - Cremation Expense - Ottawa                | 1,740.44          | 2,800.00          |
| 8520B - Cremation Expense - Manhattan             | 1,289.00          | 800.00            |
| <b>Total 8500 · Animal expenses</b>               | <b>226,838.82</b> | <b>212,715.00</b> |
| <b>8530 · Fundraising expenses</b>                |                   |                   |
| 8531 · Fundraisng - general                       | 6,709.92          | 8,000.00          |
| 8535 · Fundraing - Galas                          |                   |                   |
| 8535A - Bow Meow Gala Expense - Ottawa            | 2,371.92          | 5,500.00          |
| 8535B - Gala Expense - Manhattan                  | 6,541.86          | 7,500.00          |
| 8544 · Fundraising- Golf Tournament               |                   |                   |

**Prairie Paws Animal Shelter Inc**  
**Profit Loss Budget Comparison**  
January 2023 through August 2025

|                                          | Jan - Aug 25        | 2025 Budget YTD     |
|------------------------------------------|---------------------|---------------------|
| 8544A - Golf Tournament - Ottawa         | 4,748.17            | 5,000.00            |
| 8544B - Golf Tournament - Manhattan      | 500.00              | 0.00                |
| 8545 - Direct Mail Expenses              | 6,908.45            | 3,320.00            |
| <b>Total 8530 - Fundraising expenses</b> | <b>27,780.32</b>    | <b>29,320.00</b>    |
| <b>8600 - Miscellaneous</b>              |                     |                     |
| 8605 - Marketing                         |                     |                     |
| 8605A - Marketing - Ottawa               | 6,500.00            | 4,800.00            |
| 8605B - Marketing - Manhattan            | 0.00                | 800.00              |
| 8605C - Marketing - Emporia              | 375.00              | 800.00              |
| 8610 - Bank service charges              | 10,158.30           | 8,000.00            |
| 8615 - Dues and subscriptions            | 1,111.59            | 800.00              |
| 8620 - Capital Improv Project Expense    |                     |                     |
| 8620C - Capital Improv Project Exp-Emp   | 4,459.17            | 0.00                |
| 8650 - Licenses and permits              | 406.25              | 2,200.00            |
| 8660 - Miscellaneous                     | 13,232.77           | 1,600.00            |
| 8676 - Volunteer Expenses                | 152.48              | 800.00              |
| <b>Total 8600 - Miscellaneous</b>        | <b>36,395.56</b>    | <b>19,800.00</b>    |
| <b>Total Expense</b>                     | <b>1,118,273.92</b> | <b>1,122,896.58</b> |
| <b>Net Ordinary Income</b>               | <b>206,187.73</b>   | <b>65,028.06</b>    |
| <b>Other Income/Expense</b>              |                     |                     |
| Other Income                             |                     |                     |
| 6700 - Other Income                      | 0.00                | 0.00                |
| <b>Total Other Income</b>                | <b>0.00</b>         | <b>0.00</b>         |
| Other Expense                            |                     |                     |
| 9700 - Other Expenses                    |                     |                     |
| 9701 - In Kind Goods Expense             | 40,281.00           | 40,000.00           |
| 9701 - In Kind Services Expense          | 60,904.00           | 40,000.00           |
| 9910 - Interest expense                  | 0.00                | 0.00                |
| <b>Total 9700 - Other Expenses</b>       | <b>101,185.00</b>   | <b>80,000.00</b>    |
| 9800 - Fixed asset purchases             | 0.00                | 0.00                |
| <b>Total Other Expense</b>               | <b>101,185.00</b>   | <b>80,000.00</b>    |
| <b>Net Other Income</b>                  | <b>-101,185.00</b>  | <b>-80,000.00</b>   |
| <b>Net Income</b>                        | <b>105,002.73</b>   | <b>-14,971.94</b>   |