

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

	Jan - June 2026	2026 Budget YTD
Ordinary Income/Expense		
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	94,455.25	87,000.00
4015B - Contributions - Manhattan	21,434.44	21,900.00
4015C - Contributions - Emporia	8,273.84	10,500.00
4020 - Contributions-direct mail	33,909.66	50,028.00
4030 - Memorials & bequests	0.00	0.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	22,547.00	30,000.00
4042 - Gifts in Kind - Services	42,640.00	36,000.00
Total 4040 - Gifts in kind	65,187.00	66,000.00
4050 - Foundations/trusts	28,758.16	25,800.00
4060 - Grants	6,100.00	34,800.00
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	242,907.14	0.00
4075C - Grants-Grants - Capital Improvement-Emporia	0.00	0.00
Total 4075 Grants - Capital Improvement	427,907.14	0.00
Total 4010 - Indiv/business cont. (unrest)	686,229.49	296,028.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	11,419.37	20,000.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	8,948.45	5,000.00
4155B - Gala - Manhattan	27,498.55	27,500.00
Total 4100 - Fundraising(unrestricted)	47,866.37	52,500.00
Total 40 - Unrestricted	734,095.86	348,528.00
Total 4 - Contributed support	734,095.86	348,528.00
4540 - Local government support		
4553 - City of Ottawa	31,714.98	31,710.00
4559 - City of Wellsville	1,000.00	1,000.00
4563 - Franklin County	22,000.02	22,000.02
4565 - Miami County	0.00	5,500.00
4570 - City of Manhattan	183,859.32	183,859.38
4571 - Riley County	21,175.00	18,150.00
4573 - Pottawatomie County	18,150.00	18,150.00
4574 - City of Emporia	80,823.65	80,526.96

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

	Jan - June 2026	2026 Budget YTD
4780 · Other Cities/Counties	6,440.02	3,940.02
Total 4540 · Local government support	365,162.99	364,836.38
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	29,295.00	36,000.00
5181B - Adoption - Manhattan	53,331.66	51,000.00
5181C - Adoption - Emporia	17,517.00	15,000.00
Total 5181 - Adoption PPAS	100,143.66	102,000.00
5185 · Surrender Contributions	480.00	600.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	68,914.53	72,000.00
5187B - Community S/N - Manhattan	51,960.00	44,000.00
5187C - Community S/N - Emporia	11,931.62	12,000.00
5188 · Cremation & disposal fees	950.84	600.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	1,605.00	2,196.00
5189B - Reclaim - Manhattan	2,437.13	2,400.00
5189C - Reclaim - Emporia	2,420.00	2,400.00
Total 5180 · Program service fees	240,842.78	238,196.00
5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	2,417.11	3,000.00
5820B - Retail & Micro Chip - Manhattan	1,797.76	1,800.00
5820C - Retail & Micro Chip - Emporia	321.67	600.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	545.00	750.00
5830B - Pet License - Manhattan	2,722.00	4,800.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	248,646.32	249,146.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	5,180.98	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	1,353,086.15	962,510.38
Gross Profit	1,353,086.15	962,510.38
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	204,234.52	187,169.22
7252 · Hourly wages	269,717.71	324,220.00
7253 · Simple IRA Expense	12,752.34	17,898.62
7254 · Authorized time off	24,876.88	12,968.80

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

	Jan - June 2026	2026 Budget YTD
7256 · Health Insurance	16,179.99	17,192.00
7257 · Overtime Wages	6,529.12	5,400.00
Total 7250 · Wages & salary	534,290.56	564,848.64
 7260 · Payroll Taxes		
7261 · FICA taxes	27,384.47	39,539.40
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	27,384.47	39,539.40
Total 7200 · Payroll expenses (all locations)	561,675.03	604,388.04
 7500 · Other Personnel Expenses		
7510 · Accounting fees	2,700.00	3,600.00
7511 · Professional fees - other	18,000.00	28,000.02
7515 · Uniform Expense	1,575.16	1,200.00
Total 7500 · Other Personnel Expenses	22,275.16	32,800.02
 8100 · Non-personnel expenses		
8110 · Office supplies & Postage	4,158.09	4,200.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	4,115.52	4,050.00
8115B · Telephone and Internet - Manhattan	1,881.40	1,890.00
8140 · Equipment rental	4,794.57	4,800.00
8150 · Computer and IT Related	5,112.53	3,600.00
Total 8100 · Non-personnel expenses	20,062.11	18,540.00
 8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	20,614.68	27,000.00
8205B · Repairs & Maint - Manhattan	19,549.06	16,500.00
8205C · Repairs & Maint - Emporia	836.90	1,800.00
8210 · Utilities		
8210A · Utilites - Ottawa	22,156.24	21,000.00
8210B · Utilities - Manhattan	15,154.27	15,000.00
8210C · Utilities -Emporia	4,424.36	5,400.00
8220 · Insurance - nonemployee	12,276.72	13,703.52
Total 8200 · Occupancy Expenses	95,012.23	100,403.52
 8300 · Travel & meeting expenses		
8315 · Staff development/meetings	9,043.26	6,000.00
8320 · Automobile expense	33,167.74	10,500.00
Total 8300 · Travel & meeting expenses	42,211.00	16,500.00
 8500 · Animal expenses		
8510 · Animal expenses		
8510A · Animal expenses - Ottawa	67,055.74	72,000.00
8510B · Animal expenses - Manhattan	37,284.11	38,000.00
8510C · Animal expenses - Emporia	9,522.85	10,000.00

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

	Jan - June 2026	2026 Budget YTD
8512 · Food expense		
8512A - Food expense - Ottawa	4,629.46	7,500.00
8512B - Food expense - Manhattan	2,820.89	2,400.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	859.99	2,400.00
8516B - Cleaning supplies - Manhattan	2,195.82	3,000.00
8516C - Cleaning supplies - Emporia	195.56	900.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	210.00
8519B · Sorenson Training Expense	842.50	510.00
8519C · Training Expense - Emporia	0.00	210.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	2,699.69	2,100.00
8520B - Cremation Expense - Manhattan	797.00	600.00
Total 8500 · Animal expenses	128,903.61	139,830.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	5,591.50	6,000.00
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	4,145.83	5,000.00
8544B - Golf Tournament - Manhattan	0.00	0.00
8545 · Direct Mail Expenses	17,161.87	16,440.00
Total 8530 · Fundraising expenses	36,484.17	34,940.00
8600 · Miscellaneous	0.00	0.00
8605 · Marketing		
8605A - Marketing - Ottawa	3,000.00	3,600.00
8605B - Marketing - Manhattan	0.00	600.00
8605C - Marketing - Emporia	2,507.78	2,400.00
8610 · Bank service charges	8,423.72	9,000.00
8615 · Dues and subscriptions	305.00	900.00
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	4,319.15	600.00
8660 · Miscellaneous	6.67	1,200.00
8676 · Volunteer Expenses	1,043.71	600.00
Total 8600 · Miscellaneous	78,578.53	18,900.00
Total Expense	985,201.84	966,301.58
Net Ordinary Income	367,884.31	-3,791.20
Other Income/Expense		
Other Income		

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

	Jan - June 2026	2026 Budget YTD
6700 · Other Income	114.81	0.00
Total Other Income	114.81	0.00
Other Expense		
9700 · Other Expenses		
Unapplied Cash Bill Payment Expense	0.00	0.00
9701 · In Kind Goods Expense	22,547.00	30,000.00
9701 · In Kind Services Expense	42,640.00	36,000.00
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	65,072.19	66,000.00
9800 · Fixed asset purchases	0.00	0.00
Total Other Expense	65,072.19	66,000.00
Net Other Income	-65,072.19	-66,000.00
Net Income	302,812.12	-69,791.20