

Prairie Paws Animal Shelter Inc - Manhattan
Profit Loss Budget Comparison
 January 2022 through July 2024

Ordinary Income/Expense	Jan - July 24	2024 Budget YTD
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	62,027.68	75,831.00
4015B - Contributions - Manhattan	14,525.85	14,000.00
4020 - Contributions-direct mail		
4020A - Direct Mail - Ottawa	23,795.98	23,000.00
4020B - Direct Mail - Manhattan	225.00	8,000.00
4030 - Memorials & bequests	11,245.48	17,500.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	40,680.00	28,000.00
4042 - Gifts in Kind - Services	44,085.00	35,000.00
Total 4040 - Gifts in kind	84,765.00	63,000.00
4050 - Foundations/trusts	38,425.61	27,000.00
4060 - Grants	24,600.00	35,000.00
Total 4010 - Indiv/business cont. (unrest)	259,610.60	263,331.00
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	1,000.00	0.00
4130 - TNR	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	7,650.00	10,000.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 - Miscellaneous fundraising	16,614.34	24,500.00
Total 4100 - Fundraising(unrestricted)	57,688.54	74,500.00
Total 40 - Unrestricted	317,299.14	337,831.00
Total 4 - Contributed support	317,299.14	337,831.00
4540 - Local government support		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	36,400.00	36,400.00
4559 - City of Wellsville	1,000.00	1,000.00
4563 - Franklin County	25,666.69	25,669.00
4565 - Miami County	5,500.00	5,500.00
4570- City of Manhattan	216,951.97	214,850.02
4571 - Riley County	10,000.00	10,000.00
4573 _ Pottawatomie County	15,340.00	15,000.00
4780 - Other Cities/Counties	4,375.00	4,375.00
Total 4540 - Local government support	322,985.66	320,546.02
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	38,716.14	49,000.00
5181B - Adoption - Manhattan	41,766.75	47,250.00
5182 - Microchip contribution		
5182A - Microchip - Ottawa	199.83	420.00
5182B - Microchip - Manhattan	143.75	420.00
5185 - Surrender Contributions		
5185A - Surrender - Ottawa	0.00	350.00

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5185B - Surrender - Manhattan	2,405.00	350.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	52,766.64	49,000.00
5187B - Community S/N - Manhattan	14,739.03	10,800.00
5188 - Cremation & disposal fees	3,496.60	1,400.00
5189 - Reclaim fees		
5189A Reclaim - Ottawa	1,570.80	2,562.00
5189B - Reclaim - Manhattan	3,365.00	4,200.00
Total 5180 - Program service fees	159,169.54	165,752.00
5820 - Merchandise Sales		
5820A - Merch Sales - Ottawa	2,568.70	1,540.00
5820B - Merch Sales - Manhattan	1,946.48	700.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	4,673.00	2,950.00
5830B - Pet License - Manhattan	6,026.00	8,750.00
Total 5 - Earned revenues	174,383.72	179,692.00
6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	12,159.21	2,100.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	826,827.73	840,169.02
Gross Profit	826,827.73	840,169.02
Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	129,153.82	136,153.87
7252 - Hourly wages	233,489.44	248,100.00
7253 - Simple IRA Expense	7,029.81	11,527.64
7254 - Authorized time off	7,567.30	7,443.00
7256 - Health Insurance	10,477.79	15,000.00
7257 - Overtime Wages	5,356.86	1,400.00
Total 7250 - Wages & salary	393,075.02	419,624.51
7260 - Payroll Taxes		
7261 - FICA taxes	27,438.47	31,052.21
7262 - State unemployment	375.27	1,114.34
7263 - Workers compensation	162.00	0.00
Total 7260 - Payroll Taxes	27,975.74	32,166.55
Total 7200 - Payroll expenses (all locations)	421,050.76	451,791.06
7500 - Other Personnel Expenses		
7510 - Accounting fees	5,530.00	6,300.00
7511 - Professional fees - other	19,000.00	19,500.00
7515 - Uniform Expense	1,955.14	1,400.00
Total 7500 - Other Personnel Expenses	26,485.14	27,200.00
8100 - Non-personnel expenses		
8110 - Office supplies & Postage	3,230.44	3,115.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	4,742.45	4,760.00
8115B - Telephone and Internet - Manhattan	2,162.18	3,500.00
8135 - Direct Mail Expenses	0.00	4,000.00
8140 - Equipment rental	4,128.03	3,360.00
8150 - Computer and IT Related	4,402.42	5,250.00

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Total 8100 · Non-personnel expenses	18,665.52	23,985.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	22,152.41	26,250.00
8205B - Repairs & Maint - Manhattan	22,581.41	14,000.00
8210 · Utilities		
8210A - Utilities - Ottawa	22,094.05	24,500.00
8210B - Utilities - Manhattan	13,920.04	14,000.00
8220 - Insurance - nonemployee	9,613.50	8,400.00
Total 8200 · Occupancy Expenses	90,361.41	87,150.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,215.19	2,800.00
8320 · Automobile expense	4,842.11	7,000.00
Total 8300 · Travel & meeting expenses	9,057.30	9,800.00
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	25,237.83	28,000.00
8510B - Animal expenses - Manhattan	13,956.29	17,500.00
8510C - Animal expenses - Emporia	637.41	0.00
8512 · Food expense		
8512A - Food expense - Ottawa	7,876.98	7,000.00
8512B - Food expense - Manhattan	1,914.06	5,250.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	13,045.07	5,250.00
8513B - Vet expense - Manhattan	1,099.21	7,500.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	41,303.48	50,400.00
8514B - Spay/neuter expense - Manhattan	11,383.95	10,800.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,763.92	2,800.00
8516B - Cleaning supplies - Manhattan	2,370.30	2,450.00
8517 · Microchip Supplies	0.00	700.00
8519 · Sorenson Training Expense	60.00	0.00
8520A - Cremation Expense - Ottawa	2,963.56	2,450.00
8520B - Cremation Expense - Manhattan	729.03	700.00
Total 8500 · Animal expenses	128,341.09	140,800.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	3,740.06	7,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	1,966.78	1,500.00
8535B - Gala Expense - Manhattan	8,826.59	7,500.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	4,545.65	6,000.00
8544B - Golf Tournament - Manhattan	500.00	5,500.00
Total 8530 · Fundraising expenses	19,579.08	27,500.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	4,627.50	4,200.00

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8605B - Marketing - Manhattan	0.00	700.00
8610 - Bank service charges	6,087.04	4,900.00
8615 - Dues and subscriptions	841.00	375.00
8650 - Licenses and permits	256.26	165.00
8660 - Miscellaneous	691.79	1,400.00
8676 - Volunteer Expenses	420.00	700.00
Total 8600 - Miscellaneous	<u>12,923.59</u>	<u>12,440.00</u>
Total Expense	<u>726,463.89</u>	<u>780,666.06</u>
Net Ordinary Income	100,363.84	59,502.96
Other Income/Expense		
Other Income		
6700 - Other Income	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>
Other Expense		
9700 - Other Expenses		
9701 - In Kind Goods Expense	40,680.00	28,000.00
9701 - In Kind Services Expense	44,085.00	35,000.00
Total 9700 Other Expenses	<u>84,765.00</u>	<u>63,000.00</u>
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	<u>0.00</u>	<u>0.00</u>
9910 - Interest expense	2,056.65	2,450.00
Total 9700 - Other Expenses	<u>86,821.65</u>	<u>65,450.00</u>
Total Other Expense	<u>86,821.65</u>	<u>65,450.00</u>
Net Other Income	<u>-86,821.65</u>	<u>-65,450.00</u>
Net Income	<u><u>13,542.19</u></u>	<u><u>-5,947.04</u></u>