

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

Ordinary Income/Expense	Jan - April 24	2024 Budget YTD
<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	42,724.66	43,332.00
4015B - Contributions - Manhattan	7,623.55	8,000.00
<b>4020 - Contributions-direct mail</b>		
4020A - Direct Mail - Ottawa	12,723.00	10,000.00
4020B - Direct Mail - Manhattan	0.00	4,000.00
4030 - Memorials & bequests	7,390.00	10,000.00
<b>4040 - Gifts in kind</b>		
4041 - Gifts in Kind - Goods	14,310.00	16,000.00
4042 - Gifts in Kind - Services	20,460.00	20,000.00
<b>Total 4040 - Gifts in kind</b>	<b>34,770.00</b>	<b>36,000.00</b>
4050 - Foundations/trusts	36,394.61	25,000.00
4060 - Grants	22,250.00	20,000.00
<b>Total 4010 - Indiv/business cont. (unrest)</b>	<b>163,875.82</b>	<b>156,332.00</b>
<b>4100 - Fundraising(unrestricted)</b>		
<b>4120 - Golf Tournament</b>		
4120A - Golf Tournament - Ottawa	7,785.20	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4130 - TNR	0.00	0.00
<b>4155 - Galas</b>		
4155A - Bow Meow Gala - Ottawa	2,180.00	0.00
4155B - Gala - Manhattan	16,482.80	25,000.00
4175 - Miscellaneous fundraising	8,391.83	14,000.00
<b>Total 4100 - Fundraising(unrestricted)</b>	<b>34,839.83</b>	<b>39,000.00</b>
<b>Total 40 - Unrestricted</b>	<b>198,715.65</b>	<b>195,332.00</b>
<b>Total 4 - Contributed support</b>	<b>198,715.65</b>	<b>195,332.00</b>
<b>4540 - Local government support</b>		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	20,800.00	20,800.00
4559 - City of Wellsville	0.00	1,000.00
4563 - Franklin County	14,666.68	14,668.00
4565 - Miami County	0.00	0.00
4570- City of Manhattan	129,450.97	127,350.01
4571 - Riley County	0.00	0.00
4573 - Pottawatomie County	7,500.00	7,500.00
4780 - Other Cities/Counties	2,500.00	2,500.00
<b>Total 4540 - Local government support</b>	<b>182,669.65</b>	<b>181,570.01</b>
<b>5 - Earned revenues</b>		
<b>5180 - Program service fees</b>		
<b>5181 - Adoption PPAS</b>		
5181A- Adoption - Ottawa	17,875.28	28,000.00
5181B - Adoption - Manhattan	21,327.50	27,000.00
<b>5182 - Microchip contribution</b>		
5182A - Microchip - Ottawa	116.49	240.00
5182B - Microchip - Manhattan	63.75	240.00
<b>5185 - Surrender Contributions</b>		
5185A - Surrender - Ottawa	0.00	200.00

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5185B - Surrender - Manhattan	800.00	200.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	26,130.00	28,000.00
5187B - Community S/N - Manhattan	5,219.03	5,400.00
5188 - Cremation & disposal fees	2,482.16	800.00
5189 - Reclaim fees		
5189A Reclaim - Ottawa	880.00	1,464.00
5189B - Reclaim - Manhattan	2,115.00	2,400.00
<b>Total 5180 - Program service fees</b>	<b>77,009.21</b>	<b>93,944.00</b>
<b>5820 - Merchandise Sales</b>		
5820A - Merch Sales - Ottawa	1,187.90	880.00
5820B - Merch Sales - Manhattan	794.01	400.00
<b>5830 - Pet Licence Contributions</b>		
5830A Pet License - Ottawa	3,823.00	2,350.00
5830B - Pet License - Manhattan	2,874.00	5,000.00
<b>Total 5 - Earned revenues</b>	<b>85,688.12</b>	<b>102,574.00</b>
<b>6710 - Interest income</b>		
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	6,720.30	1,200.00
6900 - Miscellaneous Income	0.00	0.00
<b>Total Income</b>	<b>473,793.72</b>	<b>480,676.01</b>
<b>Gross Profit</b>	<b>473,793.72</b>	<b>480,676.01</b>
<b>Expense</b>		
<b>7200 - Payroll expenses (all locations)</b>		
7250 - Wages & salary		
7251 - Wages	65,769.21	72,615.40
7252 - Hourly wages	115,850.30	132,320.00
7253 - Simple IRA Expense	3,001.97	6,148.08
7254 - Authorized time off	3,868.10	3,969.60
7256 - Health Insurance	4,846.88	8,000.00
7257 - Overtime Wages	3,204.34	800.00
<b>Total 7250 - Wages &amp; salary</b>	<b>196,540.80</b>	<b>223,853.08</b>
7260 - Payroll Taxes		
7261 - FICA taxes	13,866.32	16,565.12
7262 - State unemployment	264.30	742.90
7263 - Workers compensation	0.00	0.00
<b>Total 7260 - Payroll Taxes</b>	<b>14,130.62</b>	<b>17,308.02</b>
<b>Total 7200 - Payroll expenses (all locations)</b>	<b>210,671.42</b>	<b>241,161.10</b>
<b>7500 - Other Personnel Expenses</b>		
7510 - Accounting fees	3,160.00	3,600.00
7511 - Professional fees - other	10,000.00	10,500.00
7515 - Uniform Expense	1,016.74	800.00
<b>Total 7500 - Other Personnel Expenses</b>	<b>14,176.74</b>	<b>14,900.00</b>
<b>8100 - Non-personnel expenses</b>		
8110 - Office supplies & Postage	1,864.10	1,780.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	2,302.25	2,720.00
8115B - Telephone and Internet - Manhattan	1,234.87	2,000.00
8135 - Direct Mail Expenses	0.00	2,000.00
8140 - Equipment rental	2,371.41	1,920.00
8150 - Computer and IT Related	3,062.22	3,000.00

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<b>Total 8100 · Non-personnel expenses</b>	10,834.85	13,420.00
<b>8200 · Occupancy Expenses</b>		
<b>8205 · Repairs &amp; maintenance</b>		
8205A - Repairs & Maint - Ottawa	11,367.43	15,000.00
8205B - Repairs & Maint - Manhattan	15,543.40	8,000.00
<b>8210 · Utilities</b>		
8210A - Utilities - Ottawa	12,771.10	14,000.00
8210B - Utilities - Manhattan	9,323.11	8,000.00
8220 - Insurance - nonemployee	5,520.00	4,800.00
<b>Total 8200 · Occupancy Expenses</b>	54,525.04	49,800.00
<b>8300 · Travel &amp; meeting expenses</b>		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	3,801.65	1,600.00
8320 · Automobile expense	2,389.97	4,000.00
<b>Total 8300 · Travel &amp; meeting expenses</b>	6,191.62	5,600.00
<b>8400 · Depreciation &amp; amortization exp</b>		
8450 · Depreciation & amortization exp	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	0.00	0.00
<b>8500 · Animal expenses</b>		
<b>8510 · Animal expenses</b>		
8510A - Animal expenses - Ottawa	11,310.79	16,000.00
8510B - Animal expenses - Manhattan	8,670.72	10,000.00
<b>8512 · Food expense</b>		
8512A - Food expense - Ottawa	4,080.06	4,000.00
8512B - Food expense - Manhattan	636.55	3,000.00
<b>8513 · Vet expense</b>		
8513A - Vet expense - Ottawa	10,948.48	3,000.00
8513B - Vet expense - Manhattan	432.50	3,750.00
<b>8514 · Spay/neuter expense</b>		
8514A - Spay/neuter expense - Ottawa	19,658.10	28,800.00
8514B - Spay/neuter expense - Manhattan	4,985.41	5,400.00
<b>8516 · Cleaning supplies</b>		
8516A - Cleaning supplies - Ottawa	2,672.07	1,600.00
8516B - Cleaning supplies - Manhattan	2,107.71	1,400.00
8517 · Microchip Supplies	0.00	400.00
<b>8520 · Cremation Expense</b>		
8520A - Cremation Expense - Ottawa	1,517.44	1,400.00
8520B - Cremation Expense - Manhattan	729.03	400.00
<b>Total 8500 · Animal expenses</b>	67,748.86	79,150.00
<b>8530 · Fundraising expenses</b>		
8531 · Fundraisng - general	1,719.82	4,000.00
<b>8535 · Fundraing - Galas</b>		
8535A - Bow Meow Gala Expense - Ottawa	466.78	1,500.00
8535B - Gala Expense - Manhattan	3,546.48	0.00
<b>8544 · Fundraising- Golf Tournament</b>		
8544A - Golf Tournament - Ottawa	0.00	1,000.00
8544B - Golf Tournament - Manhattan	500.00	5,500.00
<b>Total 8530 · Fundraising expenses</b>	6,233.08	12,000.00
<b>8600 · Miscellaneous</b>		
<b>8605 · Marketing</b>		
8605A - Marketing - Ottawa	397.50	2,400.00
8605B - Marketing - Manhattan	0.00	400.00
8610 · Bank service charges	2,832.38	2,800.00

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8615 · Dues and subscriptions	690.00	240.00
8650 · Licenses and permits	0.00	40.00
8660 · Miscellaneous	77.07	800.00
8676 · Volunteer Expenses	420.00	400.00
<b>Total 8600 · Miscellaneous</b>	<u>4,416.95</u>	<u>7,080.00</u>
<b>Total Expense</b>	<u>374,798.56</u>	<u>423,111.10</u>
<b>Net Ordinary Income</b>	98,995.16	57,564.91
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6700 · Other Income	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>		
9700 · Other Expenses		
9701 · In Kind Goods Expense	14,310.00	16,000.00
9701 · In Kind Services Expense	20,460.00	20,000.00
<b>Total 9700 Other Expenses</b>	<u>34,770.00</u>	<u>36,000.00</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
<b>Total 9800 · Fixed asset purchases</b>	<u>0.00</u>	<u>0.00</u>
9910 · Interest expense	1,208.97	1,400.00
<b>Total 9700 · Other Expenses</b>	<u>35,978.97</u>	<u>37,400.00</u>
<b>Total Other Expense</b>	<u>35,978.97</u>	<u>37,400.00</u>
<b>Net Other Income</b>	<u>-35,978.97</u>	<u>-37,400.00</u>
<b>Net Income</b>	<u><u>63,016.19</u></u>	<u><u>20,164.91</u></u>