

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

Ordinary Income/Expense	Jan - Sept 24	2024 Budget YTD
Income		
4 - Contributed support		
40 - Unrestricted		
4010 - Indiv/business cont. (unrest)		
4015 - Contributions - unrestricted		
4015A - Contributions - Ottawa	72,327.23	97,497.00
4015B - Contributions - Manhattan	18,849.89	18,000.00
4015C - Contributions - Emporia	921.51	1,440.00
4020 - Contributions-direct mail		
4020A - Direct Mail - Ottawa	27,035.98	33,000.00
4020B - Direct Mail - Manhattan	435.70	12,000.00
4020C - Direct Mail - Emporia	0.00	0.00
4030 - Memorials & bequests	12,403.00	22,500.00
4040 - Gifts in kind		
4041 - Gifts in Kind - Goods	58,215.00	36,000.00
4042 - Gifts in Kind - Services	55,449.00	45,000.00
Total 4040 - Gifts in kind	113,664.00	81,000.00
4050 - Foundations/trusts	40,356.61	29,000.00
4060 - Grants	27,600.00	45,000.00
4070 - Training Contributions	60.00	
Total 4010 - Indiv/business cont. (unrest)	<u>313,653.92</u>	<u>339,437.00</u>
4100 - Fundraising(unrestricted)		
4120 - Golf Tournament		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	4,270.40	12,000.00
4130 - TNR	0.00	0.00
4155 - Galas		
4155A - Bow Meow Gala - Ottawa	62,998.77	65,000.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 - Miscellaneous fundraising	29,738.88	31,500.00
Total 4100 - Fundraising(unrestricted)	<u>129,432.25</u>	<u>148,500.00</u>
Total 40 - Unrestricted	443,086.17	487,937.00
Total 4 - Contributed support	443,086.17	487,937.00
4540 - Local government support		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	46,800.00	46,800.00
4559 - City of Wellsville	1,122.36	1,000.00
4563 - Franklin County	33,000.03	33,002.00
4565 - Miami County	5,500.00	5,500.00
4570 - City of Manhattan	275,285.97	273,183.36
4571 - Riley County	20,000.00	20,000.00
4573 - Pottawatomie County	20,340.00	20,000.00
4574 - City of Emporia	29,333.30	29,333.30
4780 - Other Cities/Counties	7,450.00	5,625.00
Total 4540 - Local government support	<u>446,583.66</u>	<u>442,195.66</u>
5 - Earned revenues		
5180 - Program service fees		
5181 - Adoption PPAS		
5181A- Adoption - Ottawa	51,082.29	63,000.00
5181B - Adoption - Manhattan	57,911.84	60,750.00
5181C - Adoption - Emporia	3,090.00	5,000.00

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5182 · Microchip contribution		
5182A - Microchip - Ottawa	236.87	540.00
5182B - Microchip - Manhattan	153.75	540.00
5182C - Microchip - Emporia	0.00	60.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	450.00
5185B - Surrender - Manhattan	3,510.00	450.00
5185C - Surrender - Emporia	0.00	0.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	65,888.88	63,000.00
5187B - Community S/N - Manhattan	21,119.03	14,400.00
5187C - Community S/N - Emporia	0.00	0.00
5188 · Cremation & disposal fees	3,496.60	1,800.00
5189 · Reclaim fees		
5189A Reclaim - Ottawa	2,940.80	3,294.00
5189B - Reclaim - Manhattan	3,735.00	5,400.00
5189C - Reclaim - Emporia	685.00	400.00
Total 5180 · Program service fees	213,850.06	219,084.00
5820 · Merchandise Sales		
5820A - Merch Sales - Ottawa	3,875.82	1,980.00
5820B - Merch Sales - Manhattan	2,753.63	900.00
5820C - Merch Sales - Emporia	0.00	200.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	5,003.00	3,350.00
5830B - Pet License - Manhattan	8,444.00	11,250.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	233,926.51	236,764.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	15,267.06	2,700.00
6900 · Miscellaneous Income	0.00	0.00
Total Income	1,138,863.40	1,169,596.66
Gross Profit	1,138,863.40	1,169,596.66
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	165,038.45	179,026.95
7252 · Hourly wages	314,299.54	324,820.00
7253 · Simple IRA Expense	9,514.80	15,115.43
7254 · Authorized time off	9,842.43	9,744.60
7256 · Health Insurance	13,800.95	19,800.00
7257 · Overtime Wages	6,736.91	1,900.00
Total 7250 · Wages & salary	519,233.08	550,406.98
7260 · Payroll Taxes		
7261 · FICA taxes	36,214.63	40,730.11
7262 · State unemployment	428.70	1,202.61
7263 · Workers compensation	5,664.00	6,200.00
Total 7260 · Payroll Taxes	42,307.33	48,132.72
Total 7200 · Payroll expenses (all locations)	561,540.41	598,539.70
7500 · Other Personnel Expenses		
7510 · Accounting fees	7,605.00	8,100.00
7511 · Professional fees - other	25,000.00	37,500.00

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7515 · Uniform Expense	2,836.11	1,800.00
Total 7500 · Other Personnel Expenses	35,441.11	47,400.00
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	5,538.45	4,155.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	6,074.64	6,120.00
8115B · Telephone and Internet - Manhattan	2,788.96	4,500.00
8135 · Direct Mail Expenses	0.00	6,000.00
8140 · Equipment rental	5,217.68	4,680.00
8150 · Computer and IT Related	6,223.55	6,750.00
Total 8100 · Non-personnel expenses	25,843.28	32,205.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	29,546.92	33,750.00
8205B - Repairs & Maint - Manhattan	33,730.48	18,000.00
8205C - Repairs & Maint - Emporia	2,653.24	350.00
8210 · Utilities		
8210A - Utilites - Ottawa	29,320.93	31,500.00
8210B - Utilities - Manhattan	18,475.85	18,000.00
8210C - Utilities -Emporia	138.25	2,400.00
8220 · Insurance - nonemployee	13,761.74	12,000.00
Total 8200 · Occupancy Expenses	127,627.41	116,000.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,529.17	4,000.00
8320 · Automobile expense	7,964.24	9,200.00
Total 8300 · Travel & meeting expenses	12,493.41	13,200.00
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	37,241.41	36,000.00
8510B - Animal expenses - Manhattan	20,162.85	22,500.00
8510C - Animal expenses - Emporia	1,694.07	1,650.00
8512 · Food expense		
8512A - Food expense - Ottawa	10,807.49	9,000.00
8512B - Food expense - Manhattan	2,372.71	6,750.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	13,532.07	6,750.00
8513B - Vet expense - Manhattan	3,693.32	11,250.00
8513C - Vet expense - Emporia	493.30	600.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	56,694.76	64,800.00
8514B - Spay/neuter expense - Manhattan	15,552.55	14,400.00
8514C - Spay/neuter expense - Emporia	302.12	2,000.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,871.88	3,600.00
8516B - Cleaning supplies - Manhattan	2,935.88	3,150.00
8516C - Cleaning supplies - Emporia	362.39	300.00
8517 · Microchip Supplies	0.00	900.00
8519 · Training Expense		
8519A - Training Expense - Ottawa	850.00	0.00
8519B - Sorenson Training Expense	604.00	0.00

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8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	3,653.56	3,150.00
8520B - Cremation Expense - Manhattan	1,058.03	900.00
Total 8500 · Animal expenses	<u>177,882.39</u>	<u>187,700.00</u>
8530 · Fundraising expenses		
8531 · Fundraisng - general	5,769.58	9,400.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	11,122.90	4,500.00
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	<u>30,764.72</u>	<u>32,900.00</u>
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	5,827.50	5,400.00
8605B - Marketing - Manhattan	0.00	900.00
8605C - Marketing - Emporia	0.00	200.00
8610 · Bank service charges	8,206.90	6,900.00
8615 · Dues and subscriptions	961.83	575.00
8650 · Licenses and permits	1,457.92	1,295.00
8660 · Miscellaneous	955.40	1,800.00
8676 · Volunteer Expenses	420.00	900.00
Total 8600 · Miscellaneous	<u>17,829.55</u>	<u>17,970.00</u>
Total Expense	<u>989,422.28</u>	<u>1,045,914.70</u>
Net Ordinary Income	149,441.12	123,681.96
Other Income/Expense		
Other Income		
6700 · Other Income	151,072.68	0.00
Total Other Income	<u>151,072.68</u>	<u>0.00</u>
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	58,215.00	36,000.00
9701 · In Kind Services Expense	55,449.00	45,000.00
Total 9700 Other Expenses	<u>113,664.00</u>	<u>81,000.00</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	2,584.63	3,150.00
Total 9700 · Other Expenses	<u>-34,824.05</u>	<u>84,150.00</u>
Total Other Expense	<u>-34,824.05</u>	<u>84,150.00</u>
Net Other Income	<u>34,824.05</u>	<u>-84,150.00</u>
Net Income	<u>184,265.17</u>	<u>39,531.96</u>