

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

Ordinary Income/Expense	Jan - Oct 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	77,990.45	108,330.00
4015B - Contributions - Manhattan	20,719.06	20,000.00
4015C - Contributions - Emporia	1,213.85	2,160.00
<b>4020 - Contributions-direct mail</b>		
4020A - Direct Mail - Ottawa	30,345.98	33,000.00
4020B - Direct Mail - Manhattan	435.70	12,000.00
4020C - Direct Mail - Emporia	0.00	400.00
<b>4030 - Memorials &amp; bequests</b>		
	13,943.00	25,000.00
<b>4040 - Gifts in kind</b>		
4041 - Gifts in Kind - Goods	62,235.00	40,000.00
4042 - Gifts in Kind - Services	66,288.00	50,000.00
<b>Total 4040 - Gifts in kind</b>	<b>128,523.00</b>	<b>90,000.00</b>
<b>4050 - Foundations/trusts</b>		
	40,356.61	29,000.00
<b>4060 - Grants</b>		
	45,845.00	50,000.00
<b>4070 - Training Contributions</b>		
	12,360.00	0.00
<b>Total 4010 - Indiv/business cont. (unrest)</b>	<b>371,732.65</b>	<b>369,890.00</b>
<b>4100 - Fundraising(unrestricted)</b>		
<b>4120 - Golf Tournament</b>		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	4,699.44	12,000.00
<b>4130 - TNR</b>		
	0.00	0.00
<b>4155 - Galas</b>		
4155A - Bow Meow Gala - Ottawa	67,964.20	75,000.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 - Miscellaneous fundraising	43,969.50	35,000.00
<b>Total 4100 - Fundraising(unrestricted)</b>	<b>149,057.34</b>	<b>162,000.00</b>
<b>Total 40 - Unrestricted</b>	<b>520,789.99</b>	<b>531,890.00</b>
<b>Total 4 - Contributed support</b>	<b>520,789.99</b>	<b>531,890.00</b>
<b>4540 - Local government support</b>		
4551 - Anderson County	7,752.00	7,752.00
4553 - City of Ottawa	52,000.00	52,000.00
4559 - City of Wellsville	1,122.36	1,000.00
4563 - Franklin County	36,666.70	36,668.00
4565 - Miami County	5,500.00	5,500.00
4570 - City of Manhattan	304,452.97	302,350.03
4571 - Riley County	25,000.00	25,000.00
4573 - Pottawatomie County	25,340.00	22,500.00
4574 - City of Emporia	42,776.93	42,233.30
4780 - Other Cities/Counties	8,075.00	6,250.00
<b>Total 4540 - Local government support</b>	<b>508,685.96</b>	<b>501,253.33</b>
<b>5 - Earned revenues</b>		
<b>5180 - Program service fees</b>		
<b>5181 - Adoption PPAS</b>		
5181A- Adoption - Ottawa	58,787.29	70,000.00
5181B - Adoption - Manhattan	66,501.53	67,500.00
5181C - Adoption - Emporia	5,274.01	7,500.00

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5182 · Microchip contribution		
5182A - Microchip - Ottawa	236.87	600.00
5182B - Microchip - Manhattan	173.33	600.00
5182C - Microchip - Emporia	0.00	90.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	500.00
5185B - Surrender - Manhattan	3,397.50	500.00
5185C - Surrender - Emporia	0.00	0.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	67,688.88	70,000.00
5187B - Community S/N - Manhattan	24,979.03	16,200.00
5187C - Community S/N - Emporia	0.00	0.00
5188 · Cremation & disposal fees	3,691.60	2,000.00
5189 · Reclaim fees		
5189A Reclaim - Ottawa	3,420.80	3,660.00
5189B - Reclaim - Manhattan	4,030.00	6,000.00
5189C - Reclaim - Emporia	1,475.00	600.00
<b>Total 5180 · Program service fees</b>	<b>239,655.84</b>	<b>245,750.00</b>
5820 · Merchandise Sales		
5820A - Merch Sales - Ottawa	4,542.77	2,200.00
5820B - Merch Sales - Manhattan	2,952.19	1,000.00
5820C - Merch Sales - Emporia	0.00	300.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	5,128.00	3,550.00
5830B - Pet License - Manhattan	9,252.67	12,500.00
5830C - Pet License - Emporia	0.00	0.00
<b>Total 5 · Earned revenues</b>	<b>261,531.47</b>	<b>265,300.00</b>
6710 · Interest income		
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	17,541.70	3,000.00
6900 · Miscellaneous Income	0.00	0.00
<b>Total Income</b>	<b>1,308,549.12</b>	<b>1,301,443.33</b>
<b>Gross Profit</b>	<b>1,308,549.12</b>	<b>1,301,443.33</b>
<b>Expense</b>		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	184,423.07	201,557.72
7252 · Hourly wages	352,665.79	364,940.00
7253 · Simple IRA Expense	10,782.39	16,994.95
7254 · Authorized time off	10,434.88	10,948.20
7256 · Health Insurance	15,462.53	22,200.00
7257 · Overtime Wages	7,713.76	2,150.00
<b>Total 7250 · Wages &amp; salary</b>	<b>581,482.42</b>	<b>618,790.87</b>
7260 · Payroll Taxes		
7261 · FICA taxes	40,537.33	45,790.52
7262 · State unemployment	455.97	1,233.94
7263 · Workers compensation	4,870.00	6,200.00
<b>Total 7260 · Payroll Taxes</b>	<b>45,863.30</b>	<b>53,224.46</b>
<b>Total 7200 · Payroll expenses (all locations)</b>	<b>627,345.72</b>	<b>672,015.33</b>
7500 · Other Personnel Expenses		
7510 · Accounting fees	8,780.00	9,000.00
7511 · Professional fees - other	28,000.00	40,500.00

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7515 · Uniform Expense	2,948.41	2,000.00
<b>Total 7500 · Other Personnel Expenses</b>	<b>39,728.41</b>	<b>51,500.00</b>
<b>8100 · Non-personnel expenses</b>		
8110 · Office supplies & Postage	5,800.49	4,675.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	6,740.56	6,800.00
8115B · Telephone and Internet - Manhattan	3,099.29	5,000.00
8135 · Direct Mail Expenses	381.67	6,000.00
8140 · Equipment rental	6,410.89	5,340.00
8150 · Computer and IT Related	6,532.82	7,500.00
<b>Total 8100 · Non-personnel expenses</b>	<b>28,965.72</b>	<b>35,315.00</b>
<b>8200 · Occupancy Expenses</b>		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	34,532.02	37,500.00
8205B - Repairs & Maint - Manhattan	37,311.90	20,000.00
8205C - Repairs & Maint - Emporia	2,720.48	525.00
8210 · Utilities		
8210A - Utilities - Ottawa	31,857.20	35,000.00
8210B - Utilities - Manhattan	20,448.62	20,000.00
8210C - Utilities -Emporia	1,911.09	3,600.00
8220 - Insurance - nonemployee	15,371.40	13,300.00
<b>Total 8200 · Occupancy Expenses</b>	<b>144,152.71</b>	<b>129,925.00</b>
<b>8300 · Travel &amp; meeting expenses</b>		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,529.17	4,600.00
8320 · Automobile expense	9,501.18	10,300.00
<b>Total 8300 · Travel &amp; meeting expenses</b>	<b>14,030.35</b>	<b>14,900.00</b>
<b>8400 · Depreciation &amp; amortization exp</b>		
8450 · Depreciation & amortization exp	0.00	0.00
<b>Total 8400 · Depreciation &amp; amortization exp</b>	<b>0.00</b>	<b>0.00</b>
<b>8500 · Animal expenses</b>		
8510 · Animal expenses		
8510A - Animal expenses - Ottawa	40,306.28	40,000.00
8510B - Animal expenses - Manhattan	24,153.69	25,000.00
8510C - Animal expenses - Emporia	2,121.23	2,475.00
8512 · Food expense		
8512A - Food expense - Ottawa	12,467.46	10,000.00
8512B - Food expense - Manhattan	2,838.04	7,500.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	14,726.16	7,500.00
8513B - Vet expense - Manhattan	3,404.14	11,250.00
8513C - Vet expense - Emporia	1,618.13	900.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	56,867.39	72,000.00
8514B - Spay/neuter expense - Manhattan	18,864.39	16,200.00
8514C - Spay/neuter expense - Emporia	302.12	3,000.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,968.57	4,000.00
8516B - Cleaning supplies - Manhattan	3,060.02	3,500.00
8516C - Cleaning supplies - Emporia	654.15	450.00
8517 · Microchip Supplies	0.00	1,000.00
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	3,500.00
8520B · Cremation Expense - Manhattan	1,509.03	1,000.00
<b>Total 8500 · Animal expenses</b>	<b>193,968.36</b>	<b>209,275.00</b>
8530 · Fundraising expenses		
8531 · Fundraisng - general	6,801.74	10,600.00
8535 · Fundraing - Galas		
8535A · Bow Meow Gala Expense - Ottawa	11,247.90	12,500.00
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	951.10	5,500.00
<b>Total 8530 · Fundraising expenses</b>	<b>32,372.98</b>	<b>42,100.00</b>
8600 · Miscellaneous		
8605 · Marketing		
8605A · Marketing - Ottawa	6,427.50	6,000.00
8605B · Marketing - Manhattan	0.00	1,000.00
8605C · Marketing - Emporia	0.00	300.00
8610 · Bank service charges	9,204.74	7,900.00
8615 · Dues and subscriptions	1,136.83	575.00
8650 · Licenses and permits	1,457.92	1,295.00
8660 · Miscellaneous	1,103.40	2,000.00
8676 · Volunteer Expenses	872.96	1,000.00
<b>Total 8600 · Miscellaneous</b>	<b>20,203.35</b>	<b>20,070.00</b>
<b>Total Expense</b>	<b>1,100,767.60</b>	<b>1,175,100.33</b>
<b>Net Ordinary Income</b>	<b>207,781.52</b>	<b>126,343.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
6700 · Other Income	151,283.14	0.00
<b>Total Other Income</b>	<b>151,283.14</b>	<b>0.00</b>
<b>Other Expense</b>		
9700 · Other Expenses		
9701 · In Kind Goods Expense	62,235.00	40,000.00
9701 · In Kind Services Expense	66,288.00	50,000.00
<b>Total 9700 Other Expenses</b>	<b>128,523.00</b>	<b>90,000.00</b>
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>	<b>0.00</b>	<b>0.00</b>
9910 · Interest expense	3,653.97	3,500.00
<b>Total 9700 · Other Expenses</b>	<b>-19,106.17</b>	<b>93,500.00</b>
<b>Total Other Expense</b>	<b>-19,106.17</b>	<b>93,500.00</b>
<b>Net Other Income</b>	<b>19,106.17</b>	<b>-93,500.00</b>
<b>Net Income</b>	<b>226,887.69</b>	<b>32,843.00</b>