

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
January through October 2025

	Jan - Oct 25	2025 Budget YTD
Ordinary Income/Expense		
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A · Contributions - Ottawa	128,121.83	90,000.00
4015B · Contributions - Manhattan	27,861.36	25,000.00
4015C · Contributions - Emporia	9,245.64	7,200.00
4020 · Contributions-direct mail	37,226.76	38,000.00
4030 · Memorials & bequests	16,747.64	30,000.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	43,756.00	50,000.00
4042 · Gifts in Kind - Services	85,134.00	50,000.00
Total 4040 · Gifts in kind	128,890.00	100,000.00
4050 · Foundations/trusts	28,754.15	27,700.00
4060 · Grants	83,800.00	50,000.00
4070 · Training Contributions	140.00	0.00
4075 · Grants-Grants - Capital Improvement		
4075A · Grants-Grants - Capital Improvement-Ottawa	0.00	0.00
4075B · Grants-Grants - Capital Improvement-MHK	12,385.54	0.00
4075C · Grants-Grants - Capital Improvement-Empori	44,323.00	0.00
Total 4075 Grants - Capital Improvement	56,708.54	0.00
Total 4010 · Indiv/business cont. (unrest)	517,495.92	367,900.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A · Golf Tournament - Ottawa	17,116.13	15,000.00
4120B · Golf Tournament - Manhattan	0.00	10,000.00
4155 · Galas		
4155A · Bow Meow Gala - Ottawa	64,852.25	75,000.00
4155B · Gala - Manhattan	27,385.74	25,000.00
4175 · Miscellaneous fundraising	19,666.61	40,000.00
Total 4100 · Fundraising(unrestricted)	129,020.73	165,000.00
Total 40 · Unrestricted	646,516.65	532,900.00
Total 4 · Contributed support	646,516.65	532,900.00
4540 · Local government support		
4553 · City of Ottawa	52,000.00	52,000.00
4559 · City of Wellsville	0.00	1,000.00
4563 · Franklin County	36,666.68	36,668.00
4565 · Miami County	5,500.00	5,500.00
4570 · City of Manhattan	298,960.00	298,958.30
4571 · Riley County	38,750.00	50,000.00
4573 · Pottawatomie County	27,500.00	27,500.00
4574 · City of Emporia	132,970.10	131,580.00
4780 · Other Cities/Counties	6,400.00	6,400.00
Total 4540 · Local government support	598,746.78	609,606.30
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	56,343.00	70,000.00
5181B - Adoption - Manhattan	88,433.72	70,000.00
5181C - Adoption - Emporia	26,317.61	25,000.00
Total 5181 - Adoption PPAS	171,094.33	165,000.00
5185 · Surrender Contributions	1,265.00	3,500.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	86,920.90	101,250.00
5187B - Community S/N - Manhattan	70,045.43	85,500.00

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5187C - Community S/N - Emporia	0.00	0.00
5188 - Cremation & disposal fees	1,165.92	2,000.00
5189 - Reclaim fees		
5189A - Reclaim - Ottawa	4,383.19	3,660.00
5189B - Reclaim - Manhattan	4,011.50	4,000.00
5189C - Reclaim - Emporia	4,886.97	4,000.00
Total 5180 - Program service fees	343,773.24	368,910.00
5820 - Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	6,923.94	4,500.00
5820B - Retail & Micro Chip - Manhattan	4,299.02	3,000.00
5820C - Retail & Micro Chip - Emporia	193.58	1,000.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	970.00	2,100.00
5830B - Pet License - Manhattan	8,143.57	9,000.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 - Earned revenues	364,303.35	388,510.00
6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	16,849.96	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	1,626,416.74	1,531,016.30
Gross Profit	1,626,416.74	1,531,016.30
Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	289,396.27	305,538.46
7252 - Hourly wages	416,831.41	454,332.00
7253 - Simple IRA Expense	17,396.82	18,659.12
7254 - Authorized time off	29,984.05	11,897.28
7256 - Health Insurance	20,969.64	24,800.00
7257 - Overtime Wages	10,127.65	6,200.00
Total 7250 - Wages & salary	784,705.84	821,426.86
7260 - Payroll Taxes		
7261 - FICA taxes	45,156.29	59,287.14
7262 - State unemployment	0.00	0.00
7263 - Workers compensation	6,945.00	7,700.00
Total 7260 - Payroll Taxes	52,101.29	66,987.14
Total 7200 - Payroll expenses (all locations)	836,807.13	888,414.00
7500 - Other Personnel Expenses		
7510 - Accounting fees	9,975.00	12,750.00
7511 - Professional fees - other	40,000.00	50,000.00
7515 - Uniform Expense	834.06	2,000.00
Total 7500 - Other Personnel Expenses	50,809.06	64,750.00
8100 - Non-personnel expenses		
8110 - Office supplies & Postage	5,238.67	5,000.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	6,478.48	6,750.00
8115B - Telephone and Internet - Manhattan	3,148.16	3,150.00
8140 - Equipment rental	7,756.87	6,600.00
8150 - Computer and IT Related	5,929.94	5,130.00
Total 8100 - Non-personnel expenses	28,552.12	26,630.00
8200 - Occupancy Expenses		
8205 - Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	33,511.62	35,000.00

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8205B - Repairs & Maint - Manhattan	27,304.61	20,000.00
8205C - Repairs & Maint - Emporia	2,844.25	1,750.00
8210 - Utilities		
8210A - Utilites - Ottawa	35,708.08	32,000.00
8210B - Utilities - Manhattan	25,375.62	20,000.00
8210C - Utilities -Emporia	8,867.47	7,500.00
8220 - Insurance - nonemployee	18,198.38	17,924.00
Total 8200 - Occupancy Expenses	151,810.03	134,174.00
8300 - Travel & meeting expenses		
8310 - Training	0.00	0.00
8315 - Staff development/meetings	9,630.71	5,800.00
8320 - Automobile expense	14,796.81	11,000.00
Total 8300 - Travel & meeting expenses	24,427.52	16,800.00
8500 - Animal expenses		
8510 - Animal expenses		
8510A - Animal expenses - Ottawa	64,853.44	60,000.00
8510B - Animal expenses - Manhattan	40,465.07	25,000.00
8510C - Animal expenses - Emporia	13,533.66	8,000.00
8512 - Food expense		
8512A - Food expense - Ottawa	10,605.11	12,500.00
8512B - Food expense - Manhattan	4,713.16	3,500.00
8513 - Vet expense		
8513A - Vet expense - Ottawa	6,116.86	4,250.00
8513B - Vet expense - Manhattan	19,115.54	25,375.00
8513C - Vet expense - Emporia	5,483.54	5,000.00
8514 - Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	47,536.59	47,800.00
8514B - Spay/neuter expense - Manhattan	42,029.99	39,050.00
8514C - Spay/neuter expense - Emporia	745.10	2,000.00
8516 - Cleaning supplies		
8516A - Cleaning supplies - Ottawa	2,592.82	4,000.00
8516B - Cleaning supplies - Manhattan	5,260.43	3,500.00
8516C - Cleaning supplies - Emporia	114.84	1,500.00
8519 - Training Expense		
8519A - Training Expense - Ottawa	0.00	350.00
8519B - Sorenson Training Expense	1,625.48	850.00
8519C - Training Expense - Emporia	0.00	350.00
8520 - Cremation Expense		
8520A - Cremation Expense - Ottawa	2,790.94	3,500.00
8520B - Cremation Expense - Manhattan	1,618.00	1,000.00
Total 8500 - Animal expenses	269,200.57	247,525.00
8530 - Fundraising expenses		
8531 - Fundraisng - general	7,633.42	10,000.00
8535 - Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	13,686.99	11,500.00
8535B - Gala Expense - Manhattan	7,633.36	7,500.00
8544 - Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	4,748.17	5,000.00
8544B - Golf Tournament - Manhattan	500.00	5,000.00
8545 - Direct Mail Expenses	6,908.45	4,920.00
Total 8530 - Fundraising expenses	41,110.39	43,920.00
8600 - Miscellaneous		
8605 - Marketing		
8605A - Marketing - Ottawa	10,751.78	6,000.00
8605B - Marketing - Manhattan	651.78	1,000.00
8605C - Marketing - Emporia	1,776.77	1,000.00
8610 - Bank service charges	12,774.30	10,000.00
8615 - Dues and subscriptions	1,685.59	1,000.00

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8620 - Capital Improv Project Expense		
8620C - Capital Improv Project Exp-Emp	4,459.17	0.00
8650 - Licenses and permits	1,541.25	3,400.00
8660 - Miscellaneous	13,268.28	2,000.00
8676 - Volunteer Expenses	152.48	1,000.00
Total 8600 - Miscellaneous	<u>47,061.40</u>	<u>25,400.00</u>
 Total Expense	 <u>1,449,778.22</u>	 <u>1,447,613.00</u>
 Net Ordinary Income	 176,638.52	 83,403.30
 Other Income/Expense		
Other Income		
6700 - Other Income	<u>0.00</u>	<u>0.00</u>
Total Other Income	0.00	0.00
 Other Expense		
9700 - Other Expenses		
Unapplied Cash Bill Payment Expense	17,221.87	0.00
9701 - In Kind Goods Expense	43,756.00	50,000.00
9701 - In Kind Services Expense	<u>85,134.00</u>	<u>50,000.00</u>
 9910 - Interest expense	 0.00	 0.00
Total 9700 - Other Expenses	146,111.87	100,000.00
9800 - Fixed asset purchases	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>146,111.87</u>	<u>100,000.00</u>
 Net Other Income	 <u>-146,111.87</u>	 <u>-100,000.00</u>
 Net Income	 <u><u>30,526.65</u></u>	 <u><u>-16,596.70</u></u>