

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

Ordinary Income/Expense	Jan - Dec 24	2024 Budget YTD
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A - Contributions - Ottawa	102,429.38	129,996.00
4015B - Contributions - Manhattan	35,635.25	24,000.00
4015C - Contributions - Emporia	3,380.15	3,600.00
4020 · Contributions-direct mail		
4020A - Direct Mail - Ottawa	39,874.96	51,500.00
4020B - Direct Mail - Manhattan	435.70	16,000.00
4020C - Direct Mail - Emporia	0.00	1,200.00
4030 · Memorials & bequests	41,423.00	30,000.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	75,632.00	48,000.00
4042 · Gifts in Kind - Services	74,033.00	60,000.00
Total 4040 · Gifts in kind	149,665.00	108,000.00
4050 · Foundations/trusts	42,287.61	31,000.00
4060 · Grants	445,845.00	60,000.00
4070 · Training Contributions	12,360.00	0.00
Total 4010 · Indiv/business cont. (unrest)	873,336.05	455,296.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	4,699.44	12,000.00
4130 · TNR	0.00	0.00
4155 · Galas		
4155A - Bow Meow Gala - Ottawa	69,464.20	75,000.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 · Miscellaneous fundraising	59,869.63	42,000.00
Total 4100 · Fundraising(unrestricted)	166,457.47	169,000.00
Total 40 · Unrestricted	1,039,793.52	624,296.00
Total 4 · Contributed support	1,039,793.52	624,296.00
4540 · Local government support		
4551 · Anderson County	7,752.00	7,752.00
4553 · City of Ottawa	62,400.00	62,400.00
4559 · City of Wellsville	1,122.36	1,000.00
4563 · Franklin County	44,000.00	44,000.00
4565 · Miami County	5,500.00	5,500.00
4570 · City of Manhattan	362,782.97	360,683.37
4571 · Riley County	30,000.00	35,000.00
4573 · Pottawatomie County	27,840.00	27,500.00
4574 · City of Emporia	69,098.36	68,033.30
4780 · Other Cities/Counties	8,700.00	7,500.00
Total 4540 · Local government support	619,195.69	619,368.67
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	69,215.18	84,000.00
5181B - Adoption - Manhattan	84,668.75	81,000.00
5181C - Adoption - Emporia	7,804.01	12,500.00

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5182 · Microchip contribution		
5182A - Microchip - Ottawa	246.13	720.00
5182B - Microchip - Manhattan	339.96	720.00
5182C - Microchip - Emporia	0.00	150.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	600.00
5185B - Surrender - Manhattan	4,112.50	600.00
5185C - Surrender - Emporia	0.00	0.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	83,736.38	84,000.00
5187B - Community S/N - Manhattan	28,624.03	19,800.00
5187C - Community S/N - Emporia	0.00	4,000.00
5188 · Cremation & disposal fees	3,691.60	2,400.00
5189 · Reclaim fees		
5189A Reclaim - Ottawa	3,820.80	4,392.00
5189B - Reclaim - Manhattan	4,790.00	7,200.00
5189C - Reclaim - Emporia	2,171.09	1,000.00
Total 5180 · Program service fees	293,220.43	303,082.00
5820 · Merchandise Sales		
5820A - Merch Sales - Ottawa	5,720.93	2,640.00
5820B - Merch Sales - Manhattan	3,515.09	1,200.00
5820C - Merch Sales - Emporia	0.00	500.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	5,313.00	5,250.00
5830B - Pet License - Manhattan	10,235.77	15,000.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	318,005.22	327,672.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	19,673.36	3,600.00
6900 · Miscellaneous Income	0.00	0.00
Total Income	1,996,667.79	1,574,936.67
Gross Profit	1,996,667.79	1,574,936.67
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	240,269.23	257,884.64
7252 · Hourly wages	449,733.76	465,240.00
7253 · Simple IRA Expense	14,445.90	21,693.75
7254 · Authorized time off	16,567.69	13,957.20
7256 · Health Insurance	20,447.27	27,000.00
7257 · Overtime Wages	9,103.66	2,650.00
Total 7250 · Wages & salary	750,567.51	788,425.59
7260 · Payroll Taxes		
7261 · FICA taxes	52,168.73	58,343.49
7262 · State unemployment	533.37	1,312.26
7263 · Workers compensation	4,870.00	6,200.00
Total 7260 · Payroll Taxes	57,572.10	65,855.75
Total 7200 · Payroll expenses (all locations)	808,139.61	854,281.34
7500 · Other Personnel Expenses		
7510 · Accounting fees	11,850.00	11,950.00
7511 · Professional fees - other	34,000.00	46,500.00

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7515 · Uniform Expense	3,704.90	2,400.00
Total 7500 · Other Personnel Expenses	49,554.90	60,850.00
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	6,617.72	5,715.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	8,016.29	8,160.00
8115B · Telephone and Internet - Manhattan	3,723.07	6,000.00
8135 · Direct Mail Expenses	13,535.53	8,000.00
8140 · Equipment rental	7,727.03	6,660.00
8150 · Computer and IT Related	7,883.77	9,000.00
Total 8100 · Non-personnel expenses	47,503.41	43,535.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	39,325.31	45,000.00
8205B - Repairs & Maint - Manhattan	43,653.13	24,000.00
8205C - Repairs & Maint - Emporia	4,080.04	875.00
8210 · Utilities		
8210A - Utilites - Ottawa	37,859.71	42,000.00
8210B - Utilities - Manhattan	23,779.16	24,000.00
8210C - Utilities -Emporia	3,657.50	6,000.00
8220 - Insurance - nonemployee	18,742.72	15,900.00
Total 8200 · Occupancy Expenses	171,097.57	157,775.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	8,116.71	5,800.00
8320 · Automobile expense	11,618.64	12,500.00
Total 8300 · Travel & meeting expenses	19,735.35	18,300.00
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	47,012.77	48,000.00
8510B - Animal expenses - Manhattan	31,654.24	30,000.00
8510C - Animal expenses - Emporia	5,210.99	4,125.00
8512 · Food expense		
8512A - Food expense - Ottawa	15,049.53	12,000.00
8512B - Food expense - Manhattan	4,308.17	9,000.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	15,878.21	9,000.00
8513B - Vet expense - Manhattan	3,579.60	15,000.00
8513C - Vet expense - Emporia	3,043.81	1,500.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	69,697.29	86,400.00
8514B - Spay/neuter expense - Manhattan	22,586.87	19,800.00
8514C - Spay/neuter expense - Emporia	718.35	5,000.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,968.57	4,800.00
8516B - Cleaning supplies - Manhattan	5,096.98	4,200.00
8516C - Cleaning supplies - Emporia	2,616.04	750.00
8517 · Microchip Supplies	0.00	1,200.00
8519 · Training Expense		
8519A - Training Expense - Ottawa	850.00	0.00
8519B - Sorenson Training Expense	4,943.96	0.00

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8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	3,970.56	4,200.00
8520B - Cremation Expense - Manhattan	1,509.03	1,200.00
Total 8500 · Animal expenses	243,694.97	256,175.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	14,211.07	13,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	11,247.90	13,000.00
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	1,943.42	5,500.00
Total 8530 · Fundraising expenses	40,774.63	45,000.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	7,627.50	7,200.00
8605B - Marketing - Manhattan	0.00	1,200.00
8605C - Marketing - Emporia	0.00	500.00
8610 · Bank service charges	11,289.07	9,900.00
8615 · Dues and subscriptions	1,366.83	575.00
8650 · Licenses and permits	1,457.92	1,295.00
8660 · Miscellaneous	1,200.28	2,400.00
8676 · Volunteer Expenses	1,712.96	1,200.00
Total 8600 · Miscellaneous	24,654.56	24,270.00
Total Expense	1,405,155.00	1,460,186.34
Net Ordinary Income	591,512.79	114,750.33
Other Income/Expense		
Other Income		
6700 · Other Income	151,072.68	0.00
Total Other Income	151,072.68	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	75,632.00	48,000.00
9701 · In Kind Services Expense	74,033.00	60,000.00
Total 9700 Other Expenses	149,665.00	108,000.00
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	0.00	0.00
9910 · Interest expense	3,653.97	4,200.00
Total 9700 · Other Expenses	2,246.29	112,200.00
Total Other Expense	2,246.29	112,200.00
Net Other Income	-2,246.29	-112,200.00
Net Income	589,266.50	2,550.33