

Prairie Paws Animal Shelter Inc
Profit Loss Budget Comparison
 January - March 2026

Ordinary Income/Expense	Jan - March 2026	2026 Budget YTD
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A - Contributions - Ottawa	59,273.71	43,500.00
4015B - Contributions - Manhattan	9,295.33	10,950.00
4015C - Contributions - Emporia	4,539.77	5,250.00
4020 · Contributions-direct mail	12,991.32	25,014.00
4030 · Memorials & bequests	0.00	0.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	6,950.00	15,000.00
4042 · Gifts in Kind - Services	35,675.00	18,000.00
Total 4040 · Gifts in kind	42,625.00	33,000.00
4050 · Foundations/trusts	26,673.58	23,900.00
4060 · Grants	1,100.00	17,400.00
4070 · Training Contributions	204.00	0.00
4075 · Grants-Grants - Capital Improvement		
4075A · Grants-Grants - Capital Improvement-Ottawa	0.00	0.00
4075B · Grants-Grants - Capital Improvement-MHK	100,000.00	0.00
4075C · Grants-Grants - Capital Improvement-Emporia	0.00	0.00
Total 4075 Grants - Capital Improvement	100,000.00	0.00
Total 4010 · Indiv/business cont. (unrest)	256,702.71	159,014.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A - Golf Tournament - Ottawa	2,733.75	0.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4155 · Galas		
4155A - Bow Meow Gala - Ottawa	595.20	0.00
4155B - Gala - Manhattan	7,695.55	0.00
Total 4100 · Fundraising(unrestricted)	11,024.50	0.00
Total 40 · Unrestricted	267,727.21	159,014.00
Total 4 · Contributed support	267,727.21	159,014.00
4540 · Local government support		
4553 · City of Ottawa	15,857.49	15,855.00
4559 · City of Wellsville	1,000.00	0.00
4563 · Franklin County	11,000.01	11,000.01
4565 · Miami County	0.00	0.00
4570 · City of Manhattan	91,929.66	91,929.69
4571 · Riley County	9,075.00	9,075.00
4573 · Pottawatomie County	9,075.00	9,075.00
4574 · City of Emporia	40,560.17	40,263.48

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4780 · Other Cities/Counties	4,470.01	1,970.01
Total 4540 · Local government support	182,967.34	179,168.19
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	10,185.00	18,000.00
5181B - Adoption - Manhattan	26,155.00	25,500.00
5181C - Adoption - Emporia	7,907.00	7,500.00
Total 5181 - Adoption PPAS	44,247.00	51,000.00
5185 · Surrender Contributions	160.00	300.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	32,729.48	30,000.00
5187B - Community S/N - Manhattan	23,260.00	9,000.00
5187C - Community S/N - Emporia	6,576.62	0.00
5188 · Cremation & disposal fees	355.84	300.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	470.00	1,098.00
5189B - Reclaim - Manhattan	590.28	1,200.00
5189C - Reclaim - Emporia	1,250.00	1,200.00
Total 5180 · Program service fees	109,639.22	94,098.00
5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	1,178.79	1,500.00
5820B - Retail & Micro Chip - Manhattan	662.98	900.00
5820C - Retail & Micro Chip - Emporia	92.18	300.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	465.00	500.00
5830B - Pet License - Manhattan	1,528.00	2,400.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	113,566.17	99,698.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	1,788.35	0.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	566,049.07	437,880.19
Gross Profit	566,049.07	437,880.19
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	72,090.34	64,138.46
7252 · Hourly wages	120,421.85	149,640.00
7253 · Simple IRA Expense	5,807.51	7,482.24
7254 · Authorized time off	13,043.26	5,985.60

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7256 · Health Insurance	7,998.93	7,935.00
7257 · Overtime Wages	2,405.53	2,700.00
Total 7250 · Wages & salary	221,767.42	237,881.30
7260 · Payroll Taxes		
7261 · FICA taxes	15,001.99	16,651.69
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	0.00	0.00
Total 7260 · Payroll Taxes	15,001.99	16,651.69
Total 7200 · Payroll expenses (all locations)	236,769.41	254,532.99
7500 · Other Personnel Expenses		
7510 · Accounting fees	1,350.00	1,800.00
7511 · Professional fees - other	9,000.00	14,000.01
7515 · Uniform Expense	975.22	600.00
Total 7500 · Other Personnel Expenses	11,325.22	16,400.01
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	1,419.25	2,100.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	2,058.21	2,025.00
8115B · Telephone and Internet - Manhattan	940.76	945.00
8140 · Equipment rental	2,573.50	2,400.00
8150 · Computer and IT Related	2,571.17	1,800.00
Total 8100 · Non-personnel expenses	9,562.89	9,270.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	10,839.08	13,500.00
8205B · Repairs & Maint - Manhattan	7,416.11	8,250.00
8205C · Repairs & Maint - Emporia	338.43	900.00
8210 · Utilities		
8210A · Utilites - Ottawa	14,416.43	10,500.00
8210B · Utilities - Manhattan	9,547.97	7,500.00
8210C · Utilities -Emporia	2,467.90	2,700.00
8220 · Insurance - nonemployee	6,118.14	6,851.76
Total 8200 · Occupancy Expenses	51,144.06	50,201.76
8300 · Travel & meeting expenses		
8315 · Staff development/meetings	4,928.29	3,000.00
8320 · Automobile expense	28,956.10	5,250.00
Total 8300 · Travel & meeting expenses	33,884.39	8,250.00
8500 · Animal expenses		
8510 · Animal expenses		
8510A · Animal expenses - Ottawa	29,804.34	33,000.00
8510B · Animal expenses - Manhattan	15,550.65	17,000.00
8510C · Animal expenses - Emporia	6,488.03	4,000.00

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8512 · Food expense		
8512A - Food expense - Ottawa	1,828.87	3,750.00
8512B - Food expense - Manhattan	1,604.46	1,200.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	629.55	1,200.00
8516B - Cleaning supplies - Manhattan	2,148.39	1,500.00
8516C - Cleaning supplies - Emporia	112.18	450.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	105.00
8519B · Sorenson Training Expense	70.00	255.00
8519C · Training Expense - Emporia	0.00	105.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	879.69	1,050.00
8520B - Cremation Expense - Manhattan	579.00	300.00
Total 8500 · Animal expenses	<u>59,695.16</u>	<u>63,915.00</u>
8530 · Fundraising expenses		
8531 · Fundraisng - general	3,043.74	3,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	0.00	0.00
8535B - Gala Expense - Manhattan	0.00	0.00
8544 · Fundraising- Golf Tournament		
8544A - Golf Tournament - Ottawa	0.00	0.00
8544B - Golf Tournament - Manhattan	0.00	0.00
8545 · Direct Mail Expenses	2,789.01	8,220.00
Total 8530 · Fundraising expenses	<u>5,832.75</u>	<u>11,220.00</u>
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	1,500.00	1,800.00
8605B - Marketing - Manhattan	0.00	300.00
8605C - Marketing - Emporia	1,125.00	1,200.00
8610 · Bank service charges	3,881.55	4,500.00
8615 · Dues and subscriptions	250.00	450.00
8620 - Capital Improv Project Expense		
8620B · Capital Improv Project Exp-MHK	58,972.50	0.00
8620B · Capital Improv Project Exp-Emp	0.00	0.00
8650 · Licenses and permits	1,776.00	0.00
8660 · Miscellaneous	26.52	600.00
8676 · Volunteer Expenses	686.00	300.00
Total 8600 · Miscellaneous	<u>68,217.57</u>	<u>9,150.00</u>
Total Expense	<u>476,431.45</u>	<u>422,939.76</u>
Net Ordinary Income	89,617.62	14,940.43
Other Income/Expense		
Other Income		

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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	0.00	0.00
9701 · In Kind Goods Expense	6,950.00	15,000.00
9701 · In Kind Services Expense	<u>35,675.00</u>	<u>18,000.00</u>
9910 · Interest expense	0.00	0.00
Total 9700 · Other Expenses	42,625.00	33,000.00
9800 · Fixed asset purchases	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>42,625.00</u>	<u>33,000.00</u>
Net Other Income	<u>-42,625.00</u>	<u>-33,000.00</u>
Net Income	<u><u>46,992.62</u></u>	<u><u>-18,059.57</u></u>