

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

	Jan - Sept 25	2025 Budget YTD
Ordinary Income/Expense		
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A - Contributions - Ottawa	118,590.40	81,000.00
4015B - Contributions - Manhattan	25,468.09	22,500.00
4015C - Contributions - Emporia	8,310.79	6,480.00
4020 · Contributions-direct mail	27,601.95	38,000.00
4030 · Memorials & bequests	15,777.64	27,000.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	43,556.00	45,000.00
4042 · Gifts in Kind - Services	72,409.00	45,000.00
Total 4040 · Gifts in kind	115,965.00	90,000.00
4050 · Foundations/trusts	28,754.15	27,700.00
4060 · Grants	82,375.00	45,000.00
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	44,273.00	0.00
Total 4075 Grants - Capital Improvement	56,658.54	0.00
Total 4010 · Indiv/business cont. (unrest)	479,641.56	337,680.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A - Golf Tournament - Ottawa	17,116.13	15,000.00
4120B - Golf Tournament - Manhattan	3,550.00	10,000.00
4155 · Galas		
4155A - Bow Meow Gala - Ottawa	63,195.39	75,000.00
4155B - Gala - Manhattan	27,385.74	25,000.00
4175 · Miscellaneous fundraising	9,996.78	36,000.00
Total 4100 · Fundraising(unrestricted)	121,244.04	161,000.00
Total 40 · Unrestricted	600,885.60	498,680.00
Total 4 · Contributed support	600,885.60	498,680.00
4540 · Local government support		
4553 · City of Ottawa	46,800.00	46,800.00
4559 · City of Wellsville	0.00	1,000.00
4563 · Franklin County	33,000.02	33,002.00
4565 · Miami County	5,500.00	5,500.00
4570 · City of Manhattan	269,064.00	269,062.47
4571 · Riley County	36,000.00	45,000.00
4573 · Pottawatomie County	24,750.00	24,750.00
4574 · City of Emporia	105,631.38	118,422.00
4780 · Other Cities/Counties	5,760.00	5,760.00
Total 4540 · Local government support	526,505.40	549,296.47
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	48,788.00	63,000.00
5181B - Adoption - Manhattan	79,583.72	63,000.00
5181C - Adoption - Emporia	23,592.61	22,500.00
Total 5181 - Adoption PPAS	151,964.33	148,500.00

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5185 · Surrender Contributions	1,190.00	3,150.00
5187 · S/N Contributions - Community		
5187A - Community S/N - Ottawa	76,709.04	86,250.00
5187B - Community S/N - Manhattan	62,607.93	70,500.00
5187C - Community S/N - Emporia	0.00	0.00
5188 · Cremation & disposal fees	1,074.12	1,800.00
5189 · Reclaim fees		
5189A - Reclaim - Ottawa	4,138.19	3,294.00
5189B - Reclaim - Manhattan	3,671.50	3,600.00
5189C - Reclaim - Emporia	3,926.97	3,600.00
Total 5180 · Program service fees	305,282.08	320,694.00
5820 · Retail & Micro Chip Income		
5820A - Retail & Micro Chip - Ottawa	6,364.65	4,050.00
5820B - Retail & Micro Chip - Manhattan	3,824.95	2,700.00
5820C - Retail & Micro Chip - Emporia	165.93	900.00
5830 · Pet Licence Contributions		
5830A Pet License - Ottawa	955.00	2,000.00
5830B - Pet License - Manhattan	7,503.00	8,100.00
5830C - Pet License - Emporia	0.00	0.00
Total 5 · Earned revenues	324,095.61	338,444.00
6710 · Interest income		
6721 · Interest Income (Unrestricted)	0.00	0.00
Total 6710 · Interest income	0.00	0.00
6810 · Unrealized gain(loss) - invest	15,359.59	0.00
6900 · Miscellaneous Income	0.00	0.00
Total Income	1,466,846.20	1,386,420.47
Gross Profit	1,466,846.20	1,386,420.47
Expense		
7200 · Payroll expenses (all locations)		
7250 · Wages & salary		
7251 · Wages	237,772.30	252,403.84
7252 · Hourly wages	357,159.63	394,104.00
7253 · Simple IRA Expense	15,037.72	15,975.67
7254 · Authorized time off	25,873.56	9,488.16
7256 · Health Insurance	18,200.34	22,600.00
7257 · Overtime Wages	8,262.80	5,300.00
Total 7250 · Wages & salary	662,306.35	699,871.67
7260 · Payroll Taxes		
7261 · FICA taxes	45,312.61	50,886.78
7262 · State unemployment	0.00	0.00
7263 · Workers compensation	6,945.00	7,700.00
Total 7260 · Payroll Taxes	52,257.61	58,586.78
Total 7200 · Payroll expenses (all locations)	714,563.96	758,458.45
7500 · Other Personnel Expenses		
7510 · Accounting fees	9,450.00	10,800.00
7511 · Professional fees - other	27,000.00	47,000.00
7515 · Uniform Expense	760.30	1,800.00
Total 7500 · Other Personnel Expenses	37,210.30	59,600.00
8100 · Non-personnel expenses		
8110 · Office supplies & Postage	5,099.50	4,500.00
8115 · Telephone & Internet		
8115A · Telephone and Internet - Ottawa	5,825.71	6,075.00

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8115B · Telephone and Internet - Manhattan	2,828.83	2,835.00
8140 · Equipment rental	6,984.30	5,940.00
8150 · Computer and IT Related	5,397.60	4,690.00
Total 8100 · Non-personnel expenses	26,135.94	24,040.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A · Repairs & Maint - Ottawa	28,823.29	31,500.00
8205B · Repairs & Maint - Manhattan	23,453.15	18,000.00
8205C · Repairs & Maint - Emporia	2,844.25	1,575.00
8210 · Utilities		
8210A · Utilites - Ottawa	31,972.77	28,800.00
8210B · Utilities - Manhattan	22,686.37	18,000.00
8210C · Utilities -Emporia	7,875.13	6,750.00
8220 · Insurance - nonemployee	16,345.39	16,238.00
Total 8200 · Occupancy Expenses	134,000.35	120,863.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	7,982.99	4,800.00
8320 · Automobile expense	13,597.13	9,900.00
Total 8300 · Travel & meeting expenses	21,580.12	14,700.00
8500 · Animal expenses		
8510 · Animal expenses		
8510A · Animal expenses - Ottawa	52,730.13	51,000.00
8510B · Animal expenses - Manhattan	34,426.38	22,500.00
8510C · Animal expenses - Emporia	11,400.72	7,200.00
8512 · Food expense		
8512A · Food expense - Ottawa	9,340.65	11,250.00
8512B · Food expense - Manhattan	4,080.52	3,150.00
8513 · Vet expense		
8513A · Vet expense - Ottawa	5,091.95	4,000.00
8513B · Vet expense - Manhattan	18,686.86	25,125.00
8513C · Vet expense - Emporia	2,990.09	4,500.00
8514 · Spay/neuter expense		
8514A · Spay/neuter expense - Ottawa	47,419.90	47,400.00
8514B · Spay/neuter expense - Manhattan	41,889.99	38,650.00
8514C · Spay/neuter expense - Emporia	745.10	1,800.00
8516 · Cleaning supplies		
8516A · Cleaning supplies - Ottawa	2,540.02	3,600.00
8516B · Cleaning supplies - Manhattan	3,136.67	3,150.00
8516C · Cleaning supplies - Emporia	104.01	1,350.00
8519 · Training Expense		
8519A · Training Expense - Ottawa	0.00	315.00
8519B · Sorenson Training Expense	1,625.48	765.00
8519C · Training Expense - Emporia	0.00	315.00
8520 · Cremation Expense		
8520A · Cremation Expense - Ottawa	2,516.94	3,150.00
8520B · Cremation Expense - Manhattan	1,289.00	900.00
Total 8500 · Animal expenses	240,014.41	230,120.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	6,932.83	9,000.00
8535 · Fundraing - Galas		
8535A · Bow Meow Gala Expense - Ottawa	11,993.53	10,000.00
8535B · Gala Expense - Manhattan	7,633.36	7,500.00
8544 · Fundraising- Golf Tournament		

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8544A - Golf Tournament - Ottawa	4,748.17	5,000.00
8544B - Golf Tournament - Manhattan	500.00	0.00
8545 - Direct Mail Expenses	6,908.45	4,920.00
Total 8530 - Fundraising expenses	38,716.34	36,420.00
8600 - Miscellaneous		
8605 - Marketing		
8605A - Marketing - Ottawa	7,100.00	5,400.00
8605B - Marketing - Manhattan	0.00	900.00
8605C - Marketing - Emporia	750.00	900.00
8610 - Bank service charges	11,441.70	9,000.00
8615 - Dues and subscriptions	1,111.59	900.00
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	13,248.72	1,800.00
8676 - Volunteer Expenses	152.48	900.00
Total 8600 - Miscellaneous	39,804.91	23,200.00
Total Expense	1,252,026.33	1,267,401.45
Net Ordinary Income	214,819.87	119,019.02
Other Income/Expense		
Other Income		
6700 - Other Income	0.00	0.00
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	43,556.00	45,000.00
9701 - In Kind Services Expense	72,409.00	45,000.00
9910 - Interest expense	0.00	0.00
Total 9700 - Other Expenses	133,186.87	90,000.00
9800 - Fixed asset purchases	0.00	0.00
Total Other Expense	133,186.87	90,000.00
Net Other Income	-133,186.87	-90,000.00
Net Income	81,633.00	29,019.02