

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

Ordinary Income/Expense	Jan - June 24	2024 Budget YTD
Income		
4 · Contributed support		
40 · Unrestricted		
4010 · Indiv/business cont. (unrest)		
4015 · Contributions - unrestricted		
4015A - Contributions - Ottawa	54,769.83	64,998.00
4015B - Contributions - Manhattan	11,998.74	12,000.00
4020 · Contributions-direct mail		
4020A - Direct Mail - Ottawa	21,805.98	23,000.00
4020B - Direct Mail - Manhattan	0.00	8,000.00
4030 · Memorials & bequests	9,070.00	15,000.00
4040 · Gifts in kind		
4041 · Gifts in Kind - Goods	27,987.00	24,000.00
4042 · Gifts in Kind - Services	36,210.00	30,000.00
Total 4040 · Gifts in kind	64,197.00	54,000.00
4050 · Foundations/trusts	38,425.61	27,000.00
4060 · Grants	23,250.00	30,000.00
Total 4010 · Indiv/business cont. (unrest)	223,517.16	233,998.00
4100 · Fundraising(unrestricted)		
4120 · Golf Tournament		
4120A - Golf Tournament - Ottawa	14,596.28	15,000.00
4120B - Golf Tournament - Manhattan	0.00	0.00
4130 · TNR	0.00	0.00
4155 · Galas		
4155A - Bow Meow Gala - Ottawa	5,470.00	0.00
4155B - Gala - Manhattan	17,827.92	25,000.00
4175 · Miscellaneous fundraising	12,999.24	21,000.00
Total 4100 · Fundraising(unrestricted)	50,893.44	61,000.00
Total 40 · Unrestricted	274,410.60	294,998.00
Total 4 · Contributed support	274,410.60	294,998.00
4540 · Local government support		
4551 · Anderson County	7,752.00	7,752.00
4553 · City of Ottawa	31,200.00	31,200.00
4559 · City of Wellsville	0.00	1,000.00
4563 · Franklin County	22,000.02	22,002.00
4565 · Miami County	0.00	5,500.00
4570 · City of Manhattan	187,784.97	185,683.35
4571 · Riley County	0.00	5,000.00
4573 _ Pottawatomie County	15,000.00	12,500.00
4780 · Other Cities/Counties	3,750.00	3,750.00
Total 4540 · Local government support	267,486.99	274,387.35
5 · Earned revenues		
5180 · Program service fees		
5181 · Adoption PPAS		
5181A- Adoption - Ottawa	32,291.95	42,000.00
5181B - Adoption - Manhattan	33,483.75	40,500.00
5182 · Microchip contribution		
5182A - Microchip - Ottawa	162.79	360.00
5182B - Microchip - Manhattan	113.75	360.00
5185 · Surrender Contributions		
5185A - Surrender - Ottawa	0.00	300.00

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5185B - Surrender - Manhattan	1,825.00	300.00
5187 - S/N Contributions - Community		
5187A - Community S/N - Ottawa	40,848.20	42,000.00
5187B - Community S/N - Manhattan	13,819.03	9,000.00
5188 - Cremation & disposal fees	3,303.60	1,200.00
5189 - Reclaim fees		
5189A Reclaim - Ottawa	1,370.80	2,196.00
5189B - Reclaim - Manhattan	2,985.00	3,600.00
Total 5180 - Program service fees	130,203.87	141,816.00
5820 - Merchandise Sales		
5820A - Merch Sales - Ottawa	1,952.16	1,320.00
5820B - Merch Sales - Manhattan	1,553.41	600.00
5830 - Pet Licence Contributions		
5830A Pet License - Ottawa	4,468.00	2,750.00
5830B - Pet License - Manhattan	4,690.00	7,500.00
Total 5 - Earned revenues	142,867.44	153,986.00
6710 - Interest income		
6721 - Interest Income (Unrestricted)	0.00	0.00
Total 6710 - Interest income	0.00	0.00
6810 - Unrealized gain(loss) - invest	10,393.32	1,800.00
6900 - Miscellaneous Income	0.00	0.00
Total Income	695,158.35	725,171.35
Gross Profit	695,158.35	725,171.35
Expense		
7200 - Payroll expenses (all locations)		
7250 - Wages & salary		
7251 - Wages	112,115.36	118,000.02
7252 - Hourly wages	198,329.09	215,020.00
7253 - Simple IRA Expense	5,816.94	9,990.62
7254 - Authorized time off	5,806.98	6,450.60
7256 - Health Insurance	8,816.21	13,000.00
7257 - Overtime Wages	4,850.50	1,200.00
Total 7250 - Wages & salary	335,735.08	363,661.24
7260 - Payroll Taxes		
7261 - FICA taxes	23,488.23	26,910.93
7262 - State unemployment	356.83	1,063.11
7263 - Workers compensation	0.00	0.00
Total 7260 - Payroll Taxes	23,845.06	27,974.04
Total 7200 - Payroll expenses (all locations)	359,580.14	391,635.28
7500 - Other Personnel Expenses		
7510 - Accounting fees	4,740.00	5,400.00
7511 - Professional fees - other	16,000.00	16,500.00
7515 - Uniform Expense	1,099.94	1,200.00
Total 7500 - Other Personnel Expenses	21,839.94	23,100.00
8100 - Non-personnel expenses		
8110 - Office supplies & Postage	2,639.95	2,670.00
8115 - Telephone & Internet		
8115A - Telephone and Internet - Ottawa	4,071.18	4,080.00
8115B - Telephone and Internet - Manhattan	1,852.41	3,000.00
8135 - Direct Mail Expenses	0.00	4,000.00
8140 - Equipment rental	3,268.01	2,880.00
8150 - Computer and IT Related	3,790.76	4,500.00

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Total 8100 · Non-personnel expenses	15,622.31	21,130.00
8200 · Occupancy Expenses		
8205 · Repairs & maintenance		
8205A - Repairs & Maint - Ottawa	19,634.95	22,500.00
8205B - Repairs & Maint - Manhattan	20,851.72	12,000.00
8210 · Utilities		
8210A - Utilities - Ottawa	18,202.39	21,000.00
8210B - Utilities - Manhattan	11,847.35	12,000.00
8220 - Insurance - nonemployee	8,249.00	7,200.00
Total 8200 · Occupancy Expenses	78,785.41	74,700.00
8300 · Travel & meeting expenses		
8310 · Training	0.00	0.00
8315 · Staff development/meetings	4,144.49	2,400.00
8320 · Automobile expense	4,306.65	6,000.00
Total 8300 · Travel & meeting expenses	8,451.14	8,400.00
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	21,646.02	24,000.00
8510B - Animal expenses - Manhattan	13,009.93	15,000.00
8512 · Food expense		
8512A - Food expense - Ottawa	6,956.12	6,000.00
8512B - Food expense - Manhattan	1,335.87	4,500.00
8513 · Vet expense		
8513A - Vet expense - Ottawa	12,448.58	4,500.00
8513B - Vet expense - Manhattan	1,099.21	7,500.00
8514 · Spay/neuter expense		
8514A - Spay/neuter expense - Ottawa	30,577.23	43,200.00
8514B - Spay/neuter expense - Manhattan	10,883.95	9,000.00
8516 · Cleaning supplies		
8516A - Cleaning supplies - Ottawa	5,749.89	2,400.00
8516B - Cleaning supplies - Manhattan	2,225.89	2,100.00
8517 · Microchip Supplies	0.00	600.00
8520 · Cremation Expense		
8520A - Cremation Expense - Ottawa	2,627.40	2,100.00
8520B - Cremation Expense - Manhattan	729.03	600.00
Total 8500 · Animal expenses	109,289.12	121,500.00
8530 · Fundraising expenses		
8531 · Fundraisng - general	2,967.63	6,000.00
8535 · Fundraing - Galas		
8535A - Bow Meow Gala Expense - Ottawa	466.78	1,500.00
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	500.00	5,500.00
Total 8530 · Fundraising expenses	17,306.65	26,500.00
8600 · Miscellaneous		
8605 · Marketing		
8605A - Marketing - Ottawa	1,897.50	3,600.00
8605B - Marketing - Manhattan	0.00	600.00
8610 · Bank service charges	4,920.48	4,200.00

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8615 · Dues and subscriptions	690.00	240.00
8650 · Licenses and permits	256.26	165.00
8660 · Miscellaneous	676.44	1,200.00
8676 · Volunteer Expenses	420.00	600.00
Total 8600 · Miscellaneous	8,860.68	10,605.00
Total Expense	619,735.39	677,570.28
Net Ordinary Income	75,422.96	47,601.07
Other Income/Expense		
Other Income		
6700 · Other Income	0.00	0.00
Total Other Income	0.00	0.00
Other Expense		
9700 · Other Expenses		
9701 · In Kind Goods Expense	27,987.00	24,000.00
9701 · In Kind Services Expense	36,210.00	30,000.00
Total 9700 Other Expenses	64,197.00	54,000.00
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	1,777.95	2,100.00
Total 9700 · Other Expenses	65,974.95	56,100.00
Total Other Expense	65,974.95	56,100.00
Net Other Income	-65,974.95	-56,100.00
Net Income	9,448.01	-8,498.93