

Pets Without Parents
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
4000-00 · Grant Income	653.87
4200-00 · Adoption/Incoming Fees, Net	104,761.83
4300-00 · Donations/Sponsorships	40,391.30
4400-00 · Fundraising Events	44,656.67
4500-00 · Sales of Inventory Items, Net	4,968.53
4600-00 · Kroger Rewards Program	6,139.52
4700-00 · Sale of Shelter Assets	625.00
Total Income	<u>202,196.72</u>
Cost of Goods Sold	
5070-00 · Cost of Goods Sold	1,515.30
Total COGS	<u>1,515.30</u>
Gross Profit	200,681.42
Expense	
6270-00 · Building Rental	18,200.00
6280-00 · Utilities	5,674.48
6285-00 · Telephone Services	1,444.42
6300-00 · Veterinary Services	57,017.24
6320-00 · Medications/Misc. Animal Care	3,212.04
6400-00 · Fundraising Expenses	45.00
6500-00 · Office Expenses	1,537.70
6550-00 · Dispatch Advertising	3,048.99
6600-00 · Payroll Expenses, All Staff	75,027.84
6800-00 · Van Expenses	4,586.61
Total Expense	<u>169,794.32</u>
Net Ordinary Income	<u>30,887.10</u>
Net Income	<u><u>30,887.10</u></u>