

Laramie Peak Humane Society
Profit & Loss Budget Performance
March 2018

	Mar 18	Budget	Jul '17 - Mar 18
Ordinary Income/Expense			
Income			
4010 · Income-Grants			
Glenrock-AO	0.00		500.00
Grants-Other	0.00		0.00
4005 · Carter Trust	0.00		31,647.14
4015 · County	1,167.67		8,163.69
4020 · City of Douglas	6,833.33		66,333.35
Total 4010 · Income-Grants	8,001.00		106,644.18
4100 · Fundraiser Income			
4105 · Misc Fundraisers	0.00		25.00
4115 · Paws & Pearls	11,516.00		25,533.32
4120 · Putt for Paws	0.00		100.00
4100 · Fundraiser Income - Other	0.00		634.00
Total 4100 · Fundraiser Income	11,516.00		26,292.32
Restricted Income			
Grants/Foundations (R)			
4035 · Spay/Nueter			
City S/N	0.00		0.00
Total 4035 · Spay/Nueter	0.00		0.00
Total Grants/Foundations (R)	0.00		0.00
4155 · Restricted (Private Donation)	0.00		100.00
Total Restricted Income	0.00		100.00
4200 · Interest Income			
4205 · Savings Acct-1st National	10.68		25.13
4210 · CCB-IMMA	3.25		31.66
Total 4200 · Interest Income	13.93		56.79
4300 · Shelter Income			
4305 · Adoption Fee	250.00		3,303.17
4320 · Donation	20.00		3,905.15
4325 · Impound Fee	180.00		1,745.00
4335 · S/N Co-Pay			
County Grant	0.00		2,333.34
Total 4335 · S/N Co-Pay	0.00		2,333.34
4300 · Shelter Income - Other	0.00		188.00
Total 4300 · Shelter Income	450.00		11,474.66
4400 · Memorials	0.00		100.00
Total Income	19,980.93		144,667.95
Expense			
6020 · Advertising	0.00		50.00
6030 · Bank Service Charges	0.00		5.35
6038 · Continuing Ed	0.00		0.00
6040 · Dues & Fees	0.00		45.00
6050 · Feed	75.96		884.66
6060 · Fundraising Expenses			
6070 · Paws & Pearls			
Advertising	0.00		699.00
Dinner/Snacks etc	0.00		3,912.00
Rent Exp	0.00		574.00
6070 · Paws & Pearls - Other	0.00		564.08

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Total 6070 · Paws & Pearls	0.00		5,749.08
6075 · Putt for Paws	0.00		4.20
6060 · Fundraising Expenses - Other	0.00		792.50
Total 6060 · Fundraising Expenses	0.00		6,545.78
6080 · Vehicle Expenses			
6085 · Fuel	0.00		303.62
6095 · Tags, Plates	0.00		214.95
6080 · Vehicle Expenses - Other	0.00		0.00
Total 6080 · Vehicle Expenses	0.00		518.57
6100 · Insurance			
6110 · Auto	0.00		1,684.00
6116 · D&O Coverage	0.00		963.00
6100 · Insurance - Other	0.00		0.00
Total 6100 · Insurance	0.00		2,647.00
6210 · Meals/Entertainment			
6215 · Employee Meals Meetings	0.00		84.21
Total 6215 · Employee Meals	0.00		84.21
Total 6210 · Meals/Entertainment	0.00		84.21
6300 · Office Expenses	0.00		974.63
6400 · Payroll Expenses			
Salary	4,991.13		33,274.20
6405 · Wages	4,420.95		30,275.06
6410 · MediCare	136.47		937.67
6415 · SocSec	583.54		4,009.42
6425 · SUTA	26.37		146.12
6430 · Workers Comp	308.73		1,824.94
6432 · Bonus	0.00		1,118.57
6400 · Payroll Expenses - Other	0.00		0.00
Total 6400 · Payroll Expenses	10,467.19		71,585.98
6500 · Postage & Delivery	0.00		52.00
6520 · Professional Fees			
6525 · Accounting/Bookkeeping Fees	1,000.00		6,100.00
6520 · Professional Fees - Other	0.00		0.00
Total 6520 · Professional Fees	1,000.00		6,100.00
6620 · Rent Expense (Storage Bldg)	45.00		405.00
6700 · Repairs & Maintenance	11.98		2,155.45
6730 · Supplies			
6735 · Animals Microchips	0.00		716.30
Total 6735 · Animals	0.00		716.30
6730 · Supplies - Other	614.09		2,962.27
Total 6730 · Supplies	614.09		3,678.57
6800 · Utilities			
Pellets	0.00		528.58
Internet	138.06		1,239.90
6805 · Electricity	345.56		2,106.05
6810 · Gas	0.00		782.73
6820 · Water & Sewer	134.63		1,511.71
6800 · Utilities - Other	221.96		486.86

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	<u>Mar 18</u>	<u>Budget</u>	<u>Jul '17 - Mar 18</u>
Total 6800 · Utilities	840.21		6,655.83
6850 · Transport	0.00		55.29
6900 · Veterinary Expenses			
Cleaning-Teeth/Wounds Etc	0.00		45.00
Euthansia/Cremation	45.00		135.00
Medications	158.33		1,552.70
Sedation/Vaccines etc	158.00		3,633.80
Surgeries	0.00		255.00
X-rays/Blood Tests/Exams	25.00		802.96
6910 · Spay/Neuter Fees			
TNR	32.00		64.00
Cat male	240.54		1,920.54
Dog male	415.00		1,336.33
Dog female	80.00		2,278.30
Cat female	843.00		4,247.00
Total 6910 · Spay/Neuter Fees	1,610.54		9,846.17
6920 · All other vet fees	342.85		1,246.56
6925 · Voucher Spay/Nueter			
Dog female-voucher	154.00		154.00
Dog male-voucher	205.00		439.00
Cat male-vchr	32.00		596.00
Cat female-Vchr	616.00		1,652.00
6925 · Voucher Spay/Nueter - Other	0.00		0.00
Total 6925 · Voucher Spay/Nueter	1,007.00		2,841.00
6900 · Veterinary Expenses - Other	88.50		136.50
Total 6900 · Veterinary Expenses	3,435.22		20,494.69
Total Expense	16,489.65		122,938.01
Net Ordinary Income	3,491.28		21,729.94
Net Income	3,491.28	0.00	21,729.94

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	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
4010 · Income-Grants		
Glenrock-AO		
Grants-Other	3,000.00	3,000.00
4005 · Carter Trust	35,000.00	35,000.00
4015 · County	14,000.00	14,000.00
4020 · City of Douglas	75,000.00	75,000.00
Total 4010 · Income-Grants	127,000.00	127,000.00
4100 · Fundraiser Income		
4105 · Misc Fundraisers	3,000.00	3,000.00
4115 · Paws & Pearls	20,000.00	20,000.00
4120 · Putt for Paws	1,000.00	1,000.00
4100 · Fundraiser Income - Other		
Total 4100 · Fundraiser Income	24,000.00	24,000.00
Restricted Income		
Grants/Foundations (R)		
4035 · Spay/Nueter		
City S/N	5,000.00	5,000.00
Total 4035 · Spay/Nueter	5,000.00	5,000.00
Total Grants/Foundations (R)	5,000.00	5,000.00
4155 · Restricted (Private Donation)		
Total Restricted Income	5,000.00	5,000.00
4200 · Interest Income		
4205 · Savings Acct-1st National		
4210 · CCB-IMMA		
Total 4200 · Interest Income		
4300 · Shelter Income		
4305 · Adoption Fee		
4320 · Donation		
4325 · Impound Fee		
4335 · S/N Co-Pay		
County Grant		
Total 4335 · S/N Co-Pay		
4300 · Shelter Income - Other	10,000.00	10,000.00
Total 4300 · Shelter Income	10,000.00	10,000.00
4400 · Memorials	800.00	800.00
Total Income	166,800.00	166,800.00
Expense		
6020 · Advertising	2,000.00	2,000.00
6030 · Bank Service Charges		
6038 · Continuing Ed	2,500.00	2,500.00
6040 · Dues & Fees	1,300.00	1,300.00
6050 · Feed	1,500.00	1,500.00
6060 · Fundraising Expenses		
6070 · Paws & Pearls		
Advertising		
Dinner/Snacks etc		
Rent Exp		
6070 · Paws & Pearls - Other		

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	YTD Budget	Annual Budget
Total 6070 · Paws & Pearls		
6075 · Putt for Paws		
6060 · Fundraising Expenses - Other	6,500.00	6,500.00
Total 6060 · Fundraising Expenses	6,500.00	6,500.00
6080 · Vehicle Expenses		
6085 · Fuel		
6095 · Tags,Plates		
6080 · Vehicle Expenses - Other	2,500.00	2,500.00
Total 6080 · Vehicle Expenses	2,500.00	2,500.00
6100 · Insurance		
6110 · Auto		
6116 · D&O Coverage		
6100 · Insurance - Other	3,000.00	3,000.00
Total 6100 · Insurance	3,000.00	3,000.00
6210 · Meals/Entertainment		
6215 · Employee Meals Meetings		
Total 6215 · Employee Meals		
Total 6210 · Meals/Entertainment		
6300 · Office Expenses		
6400 · Payroll Expenses		
Salary		
6405 · Wages		
6410 · MediCare		
6415 · SocSec		
6425 · SUTA		
6430 · Workers Comp		
6432 · Bonus		
6400 · Payroll Expenses - Other	95,000.00	95,000.00
Total 6400 · Payroll Expenses	95,000.00	95,000.00
6500 · Postage & Delivery		
6520 · Professional Fees		
6525 · Accounting/Bookkeeping Fees		
6520 · Professional Fees - Other	6,480.00	6,480.00
Total 6520 · Professional Fees	6,480.00	6,480.00
6620 · Rent Expense (Storage Bldg)		
6700 · Repairs & Maintenance	10,000.00	10,000.00
6730 · Supplies		
6735 · Animals Microchips		
Total 6735 · Animals		
6730 · Supplies - Other	3,500.00	3,500.00
Total 6730 · Supplies	3,500.00	3,500.00
6800 · Utilities		
Pellets		
Internet		
6805 · Electricity		
6810 · Gas		
6820 · Water & Sewer		
6800 · Utilities - Other	13,520.00	13,520.00

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Total 6800 · Utilities	13,520.00	13,520.00
6850 · Transport		
6900 · Veterinary Expenses		
Cleaning-Teeth/Wounds Etc		
Euthansia/Cremation		
Medications		
Sedation/Vaccines etc		
Surgeries		
X-rays/Blood Tests/Exams		
6910 · Spay/Neuter Fees		
TNR	1,500.00	1,500.00
Cat male		
Dog male		
Dog female		
Cat female		
Total 6910 · Spay/Neuter Fees	1,500.00	1,500.00
6920 · All other vet fees		
6925 · Voucher Spay/Nueter		
Dog female-voucher		
Dog male-voucher		
Cat male-vchr		
Cat female-Vchr		
6925 · Voucher Spay/Nueter - Other	5,500.00	5,500.00
Total 6925 · Voucher Spay/Nueter	5,500.00	5,500.00
6900 · Veterinary Expenses - Other	12,000.00	12,000.00
Total 6900 · Veterinary Expenses	19,000.00	19,000.00
Total Expense	166,800.00	166,800.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00