

HaloK9Behavior

PROFIT AND LOSS COMPARISON

January - December 2018

	TOTAL
Income	
Behavior Boarding	14,850.33
Behavior Consultation	2,068.73
Boarding	27,534.04
Donations	19,489.23
Paypal donations including adoption dog/cat	3,058.64
Total Donations	22,547.87
Fundraising	8,264.78
Unapplied Cash Payment Income	-2.50
Total Income	\$75,263.25
Cost of Goods Sold	
Cost of Goods Sold	-249.00
Total Cost of Goods Sold	\$ -249.00
GROSS PROFIT	\$75,512.25
Expenses	
Bank Charges	985.50
Bank Charges & Fees (deleted)	5.00
Director's Salary	10,500.00
Dues & subscriptions	135.50
Halo K9 Volunteer	167.94
Insurance	443.00
lease including utilities, water, trash	638.30
leaseholder improvement	9,004.68
Total lease including utilities, water, trash	9,642.98
Other Business Expenses (deleted)	33.26
Supplies	
Cleaning & Laundry supplies	3,395.61
Office Supplies & Software	4,741.48
supplies for rescue animals	9,962.45
Total Supplies	18,099.54
Vet Care	19,502.49
Grooming	65.00
Microchips	-189.03
prescriptions for dogs/cats	357.61
Vaccines	2,066.30
Total Vet Care	21,802.37
Total Expenses	\$61,815.09
NET OPERATING INCOME	\$13,697.16
Other Expenses	
Reconciliation Discrepancies	476.00
Travelling expenses	1,778.94
Total Other Expenses	\$2,254.94
NET OTHER INCOME	\$ -2,254.94
NET INCOME	\$11,442.22