

HaloK9Behavior

PROFIT AND LOSS COMPARISON

January - December 2019

	TOTAL
Income	
Adoption fees received for Halo animals	11,579.00
Behavior Boarding	103,213.00
Behavior Class	350.00
Behavior Consultation	13,040.00
Behavior training and daycare	650.00
Billable Expense Income	25.00
Boarding	112,360.00
Donations	13,274.47
Paypal donations including adoption dog/cat	4,431.20
Total Donations	17,705.67
Fundraising	10,843.46
Grants	2,000.00
Pole barn building fund	2,132.00
Total Income	\$273,898.13
GROSS PROFIT	\$273,898.13
Expenses	
Adoption fees paid by Halo	345.20
Bank Charges	1,215.89
Director's Salary	20,500.00
Dues & subscriptions	4,133.43
Euthanasia and pet cemetery	362.35
Event Supplies and Expenses	2,022.00
Halo dog payment to board	8,170.00
Halo K9 Volunteer	1,602.58
Housing of Halo rescues	96,600.00
Insurance	543.23
Kennel Work	9,523.25
lease including utilities, water, trash	18,173.33
leaseholder improvement	8,407.83
Total lease including utilities, water, trash	26,581.16
Loan payment	1,700.00
PayPal Fees	210.12
Purchases	1,069.50
Supplies	
Cleaning & Laundry supplies	3,249.24
Office Supplies & Software	10,754.08
supplies for rescue animals	16,991.29
Total Supplies	30,994.61
Tiny House Expenses	5,706.72

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	TOTAL
Vet Care	13,508.31
Community outreach Penny's Promise	2,000.00
Grooming	233.00
Microchips	450.16
prescriptions for dogs/cats	1,457.91
Vaccines	800.13
Total Vet Care	18,449.51
Total Expenses	\$229,729.55
NET OPERATING INCOME	\$44,168.58
Other Expenses	
Personal	2,237.17
Travelling expenses	3,591.13
Total Other Expenses	\$5,828.30
NET OTHER INCOME	\$ -5,828.30
NET INCOME	\$38,340.28