

Hope's Haven
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Idaho Community Foundation	3,500.00
Petco	2,500.00
Inland NW Community Foundation	26,640.00
Trap/Neuter/Release program	8,337.05
Direct Government Support	
Benewah County	2,750.00
City Of St. Maries	240.00
Total Direct Government Support	2,990.00
43400 · Direct Public Support	
Donations - Individual	37,230.58
Individual/\$5,000 or over	5,000.00
Memorials	300.00
Total 43400 · Direct Public Support	42,530.58
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.20
Total 45000 · Investments	0.20
47200 · Program Income	
Foster to adopt	220.00
Dog Obedience	1,835.00
Dog/cat surrender or claim	335.00
Dog/cat boarding	2,153.00
Cat Adoption	4,100.00
Dog Adoptions	3,357.97
47230 · Membership Dues	135.00
47200 · Program Income - Other	285.00
Total 47200 · Program Income	12,420.97
49000 · Special Events Income	
Paul Bunyan Days Breakfast	2,604.00
Dutch Oven Dinner	1,725.00
Sweatshirt , T-Shirt & patches	30.00
49000 · Special Events Income - Other	1,552.00
Total 49000 · Special Events Income	5,911.00
46400 · Other Types of Income	
Crushed Cans	5,317.00
Pet Of The Week Ad	1,773.00
46420 · Thrift Shop	73,704.14
Total 46400 · Other Types of Income	80,794.14
Total Income	185,623.94
Gross Profit	185,623.94
Expense	
Feral Cat Program	14,360.38
Sales tax	4,098.36
Late fees / service charges	58.94
Red Barn	
advertising and promotion	110.40
supplies	686.21
Telephone	672.73
Rent	6,000.00
Office Expense	23.97
Propane	953.80
Internet	300.00
Water/Garbage	1,161.00

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Electricity	886.37
Total Red Barn	10,794.48
Fundraising Expense	2,533.88
Program Expenses	
Animal return	70.00
Program Advertising/Promotion	2,680.63
Transport Fuel	393.65
Animal Medications	6,427.89
Program Supplies	9,945.76
Dog/Cat Food	3,081.02
Veterinary Expense	
Animal Medicine	3,022.22
Vet for Spay/Neuter Program	2,225.00
Benewah Veterinary Expense	3,681.79
Total Veterinary Expense	8,929.01
Program Expenses - Other	50.00
Total Program Expenses	31,577.96
62100 · Contract Services	
62110 · Accounting Fees	850.00
Total 62100 · Contract Services	850.00
62800 · Facilities and Equipment	
62870 · Property Insurance	617.00
62880 · Real Estate, Personal Prop Tax	3.60
Total 62800 · Facilities and Equipment	620.60
65000 · Operations	
Workmans Comp	1,648.00
Bank Service Charges	
Bank Fees	184.42
Merchant Fees	1,849.44
Bank Service Charges - Other	120.00
Total Bank Service Charges	2,153.86
Liability Insurance	1,896.95
Payroll	-66.00
Office Supplies	595.57
Repair & Maintenance	262.36
Utilities-Direct	8,763.68
65010 · Books, Subscriptions, Reference	1,030.35
65020 · Postage, Mailing Service	166.18
65040 · Supplies	363.38
65050 · Telephone, Internet	2,471.38
Total 65000 · Operations	19,285.71
65100 · Other Types of Expenses	0.00
66000 · Payroll Expenses	109,096.80
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	500.00
Total 68300 · Travel and Meetings	500.00
Total Expense	193,777.11
Net Ordinary Income	-8,153.17
Net Income	-8,153.17