

Humane Society of the Black Hills 2013 Profit & Loss Budget Overview

January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
Income													
Boarding Fees													
Boarding /ROB/1 Day	0.00	0.00	583.00	1,166.00	641.30	2,157.10	1,486.65	349.80	200.00	400.00	291.50	350.00	7,625.35
Box Elder	0.00	15.90	0.00	95.40	0.00	0.00	0.00	0.00	0.00	0.00	31.80	0.00	143.10
Other	31.80	0.00	31.80	0.00	0.00	0.00	0.00	0.00	110.40	31.80	0.00	15.90	221.70
Pennington County	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	63.60	0.00	0.00	0.00	126.60
Rapid City	31.80	79.50	111.30	127.20	238.50	143.10	434.60	47.70	159.00	333.90	79.50	95.40	1,881.50
Total Boarding Fees	63.60	95.40	726.10	1,451.60	879.80	2,300.20	1,921.25	397.50	533.00	765.70	402.80	461.30	9,998.25
Contracts													
Box Elder	325.00	310.00	100.00	720.00	500.00	510.00	870.00	500.00	660.00	500.00	500.00	313.45	5,808.45
Hermosa	0.00	0.00	0.00	0.00	0.00	143.80	0.00	149.40	0.00	0.00	193.95	0.00	487.15
Pennington Co	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
Rapid City	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	20,873.83	250,485.96
Summerset	98.45	175.40	0.00	173.35	45.00	15.00	20.00	0.00	120.65	66.20	245.60	194.35	1,154.00
Total Contracts	25,463.95	25,525.90	25,140.50	25,933.85	25,585.50	25,709.30	25,930.50	25,689.90	25,821.15	25,606.70	25,980.05	25,548.30	307,935.60
Donations-in kind													
Donations - (In Kind)	4,944.00	3,335.00	2,691.00	5,000.00	4,664.00	5,281.00	3,158.00	4,000.00	4,267.00	5,443.00	5,301.00	5,869.00	53,953.00
Total Donations-in kind	4,944.00	3,335.00	2,691.00	5,000.00	4,664.00	5,281.00	3,158.00	4,000.00	4,267.00	5,443.00	5,301.00	5,869.00	53,953.00
Fundraisers													
\$88,000 Saving Lives Campaign	0.00	4,021.94	5,800.65	6,677.75	5,300.54	2,579.10	252.42	0.00	0.00	0.00	0.00	0.00	24,632.40
Events													
Benson Pictures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	695.00
Jog for Dogs	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
Vintage Unlimited Photo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events - Other	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	328.16	0.00	0.00	0.00	403.16
Total Events	0.00	0.00	0.00	0.00	472.00	75.00	0.00	0.00	328.16	695.00	0.00	0.00	1,570.16
Fox - S/N for animals	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
General Donation													
Donation Boxes	365.60	688.23	319.47	591.84	124.08	593.28	58.58	250.00	125.00	125.00	100.00	200.00	3,541.08
General Donation-Mailing	100.00												100.00
Stuff the Truck	21.00	0.00	0.00	194.50	0.00	579.90	0.00	0.00	0.00	0.00	0.00	0.00	795.40
General Donation - Other	7,050.13	4,477.90	2,250.56	2,882.91	3,575.31	2,619.05	4,371.09	3,747.69	5,160.90	4,122.22	8,299.34	26,186.70	74,743.80
Total General Donation	7,536.73	5,166.13	2,570.03	3,669.25	3,699.39	3,792.23	4,429.67	3,997.69	5,285.90	4,247.22	8,399.34	26,386.70	79,180.28
Grants	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,250.00	8,750.00
Kennels	0.00	1,200.00	50.00	250.00	0.00	250.00	250.00	250.00	2,500.00	150.00	550.00	250.00	5,700.00
Main Street Square-Board Event	0.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	293.00	0.00	0.00	0.00	387.00
Membership Dues	300.00	150.00	50.00	200.00	0.00	10.00	0.00	60.00	0.00	0.00	50.00	50.00	870.00
Memorial Brick	0.00	0.00	0.00	0.00	50.00	50.00	198.60	0.00	0.00	0.00	0.00	50.00	348.60
Memorials	540.00	1,355.00	1,735.20	1,950.00	1,033.85	2,015.00	4,174.32	1,395.00	1,200.00	500.00	1,980.00	405.00	18,283.37
Memorials-mailing	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	630.00
Pet-A-Palooza 2014 Raffle	0.00	0.00	0.00	0.00	162.75	342.00	787.00	0.00	0.00	0.00	0.00	0.00	1,291.75
Pet-A-Palooza Table Rent	0.00	0.00	0.00	0.00	25.00	525.00	620.55	0.00	0.00	0.00	0.00	0.00	1,170.55
Petco Foundation	0.00	0.00	3,042.03	0.00	387.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.14
PetSmart Charities	915.00	325.00	825.00	0.00	0.00	1,035.00	0.00	0.00	930.00	0.00	0.00	0.00	4,030.00
Poker Run - 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Raffle tickets	9.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	5.00	71.40	230.00	168.50	486.90
Spring Fling 2014 Car Show	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Trails End Cremation-Donation		148.40											148.40
Total Fundraisers	9,300.73	12,516.47	14,072.91	15,247.00	13,933.64	10,767.33	12,712.56	5,702.69	13,242.06	5,663.62	11,209.34	33,040.20	157,408.55
Investments													
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licensing													
Kennel License	300.00	250.00	50.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	750.00

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Pennington Co & Rapid City													
Cat Altered	450.00	261.00	374.00	290.00	438.00	354.00	339.00	502.00	484.00	461.00	406.00	341.00	4,700.00
Cat Intact	10.00	28.00	18.00	0.00	21.00	0.00	40.00	20.00	10.00	0.00	10.00	36.00	193.00
Dog Altered	2,000.00	2,500.00	2,052.00	2,000.00	2,006.00	2,209.00	2,000.00	2,000.00	2,000.00	2,000.00	1,970.00	1,155.75	23,892.75
Dog Intact	416.00	304.00	464.00	708.00	592.00	598.00	536.00	793.00	326.00	594.00	398.00	392.00	6,121.00
Total Pennington Co & Rapid City	2,876.00	3,093.00	2,908.00	2,998.00	3,057.00	3,161.00	2,915.00	3,315.00	2,820.00	3,055.00	2,784.00	1,924.75	34,906.75
Postage	53.50	16.25	57.50	22.50	57.00	22.00	33.50	27.50	27.50	10.50	45.25	13.75	386.75
Replacement License RC	0.00	0.00	2.00	6.00	2.00	0.00	4.00	2.00	12.00	0.00	2.00	0.00	30.00
Total Licensing	3,229.50	3,359.25	3,017.50	3,026.50	3,116.00	3,183.00	2,952.50	3,494.50	2,859.50	3,065.50	2,831.25	1,938.50	36,073.50
Other Income													
Interest Income	25.35	18.38	17.09	30.33	22.77	22.83	20.00	16.92	20.00	25.75	19.55	18.63	257.60
NSF Check Collection Fee		15.00											15.00
Rent Income-Lamar Sign			2,200.00										2,200.00
Total Other Income	25.35	33.38	2,217.09	30.33	22.77	22.83	20.00	16.92	20.00	25.75	19.55	18.63	2,472.60
Service													
ACO Services	0.00	0.00	0.00	10.00	0.00	216.35	145.00	31.80	150.00	0.00	150.00	0.00	703.15
Adoption Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adoptions													
Animal Hold	185.50	169.60	53.00	53.00	53.00	79.50	79.50	159.00	26.50	106.00	159.00	53.00	1,176.60
Cat Adoption	4,499.70	3,500.00	3,409.55	3,500.00	4,205.55	4,391.47	5,371.55	6,100.00	5,000.00	5,167.40	4,831.25	4,155.55	54,132.02
Dog Adoption	7,802.66	5,500.00	6,339.33	9,797.53	5,563.00	7,548.13	7,274.78	7,783.00	8,385.55	6,149.33	8,000.00	6,394.40	86,537.71
Exotic Animal Adoption	7.72	0.00	10.60	5.30	15.30	15.90	0.00	26.50	10.60	10.60	10.61	22.26	135.39
Total Adoptions	12,495.58	9,169.60	9,812.48	13,355.83	9,836.85	12,035.00	12,725.83	14,068.50	13,422.65	11,433.33	13,000.86	10,625.21	141,981.72
Cash Short/Long	16.45	9.96	6.36	6.28	5.19	9.33	7.85	-30.13	-18.33	-0.49	11.07	5.15	28.69
Microchips	530.00	545.90	715.50	943.40	795.00	931.30	795.00	954.00	689.00	1,060.00	609.50	371.00	8,939.60
Owner Requested EU	90.10	254.40	206.70	237.79	222.60	233.20	190.80	227.90	121.90	233.20	227.90	196.10	2,442.59
Rabies Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	0.00	0.00	0.00	13.25
Reclaim	2,918.18	2,687.70	3,837.20	5,100.72	4,059.80	4,669.30	3,768.30	5,850.14	4,515.30	3,192.19	3,214.98	2,623.50	46,437.31
Rescue Income Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00
Retail													
Aerosol Spray	9.01	29.41	15.37	5.30	5.30	26.50	13.25	10.60	7.95	10.60	0.00	5.30	138.59
Candles	5.30	46.11	53.00	0.00	31.80	21.20	57.24	47.70	18.55	43.46	10.60	21.20	356.16
Dog hangers	0.00	0.00	8.48	8.48	0.00	4.24	0.00	6.36	4.24	2.12	0.00	0.00	33.92
Hide Perch N Go Carrier	15.90	31.80	42.40	63.30	42.40	15.90	47.70	58.30	31.80	42.40	53.00	58.30	503.20
Key chain	12.72	6.36	12.72	12.72	10.60	20.67	12.72	10.60	10.60	19.08	12.62	46.64	188.05
Leashes	6.36	14.31	29.68	12.72	16.96	29.68	25.44	43.72	41.34	33.92	33.65	21.20	308.98
Lupine	293.28	274.26	182.72	236.37	231.87	313.62	201.15	327.96	307.64	256.78	213.31	164.94	3,003.90
Retail - Other	18.55	18.36	19.61	15.90	5.30	69.84	95.40	34.98	0.00	6.36	5.30	22.20	311.80
Tuff Lock	14.31	15.90	4.45	34.93	15.90	72.61	13.43	33.39	0.00	14.31	0.00	10.07	229.30
Total Retail	375.43	436.51	368.43	389.72	360.13	574.26	466.33	573.61	422.12	429.03	328.48	349.85	5,073.90
ROB Exam	0.00	0.00	31.80	0.00	0.00	0.00	95.40	0.00	0.00	0.00	0.00	0.00	127.20
Spay/Neuter Low Cost													
Microchip - Low Cost	63.60	95.40	15.90	95.40	79.50	111.30	63.60	63.60	143.10	79.50	15.90	47.70	874.50
Total Spay/Neuter Low Cost	63.60	95.40	15.90	95.40	79.50	111.30	63.60	63.60	143.10	79.50	15.90	47.70	874.50
Surrender	381.60	168.40	259.70	286.20	360.40	402.80	222.60	408.10	424.00	318.00	212.00	206.50	3,650.30
Trap Rental/Deposit	10.00	30.00	20.00	50.00	50.00	90.00	20.00	40.00	70.00	10.00	105.00	30.00	525.00
Vaccines	73.10	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.90	7.50	0.00	0.00	111.50
Wormer	23.85	0.00	0.00	0.00	0.00	2.12	0.00	0.00	0.00	23.85	0.00	7.95	57.77
Total Service	16,977.89	13,397.87	15,274.07	20,475.34	15,769.47	19,289.96	18,500.71	22,272.52	19,968.89	16,786.11	17,875.69	14,462.96	211,051.48
Total Income	60,005.02	58,263.27	63,139.17	71,164.62	63,971.18	66,553.62	65,195.52	61,574.03	66,711.60	57,356.38	63,619.68	81,338.89	778,892.98
Gross Profit	60,005.02	58,263.27	63,139.17	71,164.62	63,971.18	66,553.62	65,195.52	61,574.03	66,711.60	57,356.38	63,619.68	81,338.89	778,892.98

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Expense													
Animal Expenses													
ACO Expenses	0.00	0.00	0.00	504.48	314.71	33.72	22.93	0.00	0.00	0.00	0.00	0.00	875.84
Animal Comfort													
Animal Comfort (In Kind)	2,472.00	1,667.50	1,345.50	2,500.00	2,332.00	2,640.50	1,579.00	2,000.00	2,133.50	2,721.50	2,650.50	2,934.50	26,976.50
Total Animal Comfort	2,472.00	1,667.50	1,345.50	2,500.00	2,332.00	2,640.50	1,579.00	2,000.00	2,133.50	2,721.50	2,650.50	2,934.50	26,976.50
Drugs & Medicine	2,437.19	2,500.00	2,038.79	1,671.12	1,705.07	1,941.79	1,559.66	2,300.00	2,707.00	2,700.00	1,740.11	2,500.00	25,800.73
Equipment	1,065.29	98.47	0.00	133.60	912.04	180.62	276.21	483.64	515.61	1,155.61	346.04	500.00	5,667.13
Food & Litter													
Food & Litter	11.65	0.00	0.00	0.00	0.00	157.12	66.66	525.16	0.00	0.00	0.00	0.00	760.59
In Kind	2,472.00	1,667.50	1,345.50	2,500.00	2,332.00	2,640.50	1,579.00	2,000.00	2,133.50	2,721.50	2,650.50	2,934.50	26,976.50
Food & Litter - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Food & Litter	2,483.65	1,667.50	1,345.50	2,500.00	2,332.00	2,797.62	1,645.66	2,525.16	2,133.50	2,721.50	2,650.50	2,934.50	27,737.09
Janitorial Expenses	1,246.80	1,800.00	1,700.00	1,532.38	1,800.00	1,557.39	1,291.14	932.07	1,800.00	1,550.93	907.48	2,500.00	18,618.19
Medical Supplies	140.73	36.85	149.10	148.49	513.77	494.93	325.00	308.56	126.50	210.06	0.00	98.54	2,552.53
Medical Waste Pick-up	131.45												131.45
Microchip	164.90	0.00	1,595.45	0.00	0.00	0.00	4,610.00	1,500.00	2,200.00	0.00	0.00	2,200.00	12,270.35
Rabies Testing	13.76		111.82										125.58
Repairs / Maintenance	151.89	286.41	0.00	350.00	42.86	73.32	17.70	1,715.53	82.17	224.02	813.16	800.00	4,557.06
Rescue Expenses	52.97												52.97
Safety	68.36	0.00	57.22	21.15	0.00	0.00	0.00	0.00	0.00	0.00	124.43	83.97	355.13
Spay/Neuter Low Cost													
Propane Spay/Neuter Trailer	541.75	227.74	233.43	0.00	0.00	0.00	0.00	0.00	39.57	0.00	178.07	228.08	1,448.64
Total Spay/Neuter Low Cost	541.75	227.74	233.43	0.00	0.00	0.00	0.00	0.00	39.57	0.00	178.07	228.08	1,448.64
Supplies - Shelter	1,100.00	1,100.00	1,100.00	493.87	809.81	1,026.43	1,613.90	986.16	765.66	1,067.39	820.89	567.53	11,451.64
Veterinary Services													
Fox - Neuter for dogs donation	0.00	0.00	0.00	0.00	1,123.26	768.50	238.50	0.00	0.00	0.00	0.00	0.00	2,130.26
Veterinary Services - Other	1,750.00	1,695.80	1,750.00	1,954.99	2,189.31	1,144.80	1,692.70	1,750.00	2,200.00	2,154.01	2,200.00	2,500.00	22,981.61
Total Veterinary Services	1,750.00	1,695.80	1,750.00	1,954.99	3,312.57	1,913.30	1,931.20	1,750.00	2,200.00	2,154.01	2,200.00	2,500.00	25,111.87
Volunteer expenses	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
Total Animal Expenses	13,820.74	11,080.27	11,426.81	11,810.08	14,074.83	12,659.62	14,932.40	14,501.12	14,703.51	14,505.02	12,431.18	17,847.12	163,792.70
Facilities and Equipment													
Equip Rental and Maintenance	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	1,088.76
Total Facilities and Equipment	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	90.73	1,088.76
Financial Expenses													
Bad Debt Expense		381.72											381.72
Bank Charges	6.35	8.96	10.08	35.26	149.69	9.94	8.00	6.45	5.93	2.88	8.33	7.98	259.85
Collection Fees	0.00	162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	0.00	321.44
Credit Card Fees	212.17	0.00	198.10	295.71	254.87	289.24	250.00	273.77	254.70	231.40	227.63	249.12	2,736.71
Foundation Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.36	0.00	0.00	0.00	1,804.36
Unrealized Loss/(Gain)	-236.40	-163.70	-166.00	119.50	0.00	-202.04	200.00	64.70	-16,248.77	-208.37	-19.93	0.00	-16,861.01
Total Financial Expenses	-17.88	389.42	42.18	450.47	404.56	97.14	458.00	344.92	-14,183.78	25.91	375.03	257.10	-11,356.93
General Expenses													
Advertising & Promotion	0.00	49.70	125.00	14.56	0.00	0.00	0.00	0.00	0.00	83.29	265.73	438.51	976.79
Bookkeeping	0.00	463.75	0.00	198.75	132.50	0.00	125.00	231.88	0.00	132.50	0.00	0.00	1,284.38
Computer Software & Support	0.00	0.00	0.00	0.00	116.58	0.00	0.00	101.76	0.00	0.00	98.58	0.00	316.92
Cost of Goods Sold (Retail)	419.94	67.00	0.00	112.75	108.97	-188.72	776.13	65.72	831.44	79.63	77.10	1,069.99	3,419.95
Dues & Licenses	0.00	0.00	419.63	30.00	666.25	0.00	0.00	0.00	30.00	10.00	0.00	0.00	1,155.88
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	75.00	495.00
Equipment Rent	545.91	558.85	729.08	371.49	104.38	128.34	105.67	132.22	110.59	193.03	110.81	531.36	3,621.73

Humane Society of the Black Hills 2013 Profit & Loss Budget Overview

January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
Fundraising													
Kennel Plaques	0.00	0.00	0.00	0.00	7.63	15.05	0.00	0.00	0.00	0.00	0.00	0.00	22.68
Memorial Bricks	15.90	0.00	0.00	0.00	0.00	15.90	31.80	0.00	0.00	0.00	47.70	0.00	111.30
Memorials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49	10.49
Poker Run 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Supplies	1,839.27	302.15	261.90	0.00	20.00	54.04	50.00	500.00	185.50	100.00	133.05	64.16	3,510.07
Total Fundraising	1,855.17	302.15	261.90	0.00	27.63	84.99	81.80	500.00	435.50	100.00	180.75	74.65	3,904.54
Janitorial Supplies	216.22	362.60	261.21	222.40	212.40	262.39	250.00	463.13	193.08	347.05	206.56	329.10	3,326.14
Maintenance - Building & Ground	79.39	500.00	113.15	500.00	109.04	289.87	152.96	653.44	700.00	279.39	500.00	800.00	4,677.24
Maintenance - Equipment	120.35	112.02	43.16	214.71	764.48	422.73	132.46	100.19	15.03	220.47	0.00	238.45	2,384.05
Office Equipment/Maintenance	211.82	57.75	0.00	0.00	0.00	0.00	0.00	335.44	0.00	15.89	63.57	105.99	790.46
Office Supplies	660.00	145.36	318.30	714.02	364.20	439.28	500.00	560.00	526.04	550.00	214.01	164.01	5,155.22
Permits / Licenses	0.00	0.00	0.00	60.00	0.00	0.00	0.00	174.95	0.00	0.00	0.00	0.00	234.95
Postage													
Fundraising	1,676.35	1,686.43	1,642.53	1,667.60	412.16	733.20	200.00	150.00	200.00	150.00	104.20	200.00	8,822.47
General	166.60	0.00	0.00	98.00	113.77	153.00	98.00	212.17	156.40	241.25	185.48	159.96	1,584.63
Licensing	209.32	241.86	251.31	227.73	301.23	339.56	300.00	242.44	0.00	277.20	11.44	411.03	2,813.12
Total Postage	2,052.27	1,928.29	1,893.84	1,993.33	827.16	1,225.76	598.00	604.61	356.40	668.45	301.12	770.99	13,220.22
Sales / Use Tax	1,236.12	1,151.00	733.47	1,118.62	1,462.52	1,243.43	1,243.43	1,504.23	1,421.29	1,495.02	1,211.73	1,254.53	15,075.39
Security Monitoring	142.80	0.00	79.50	41.53	41.53	121.03	41.82	0.00	79.50	0.00	0.00	79.50	627.21
Security Supplies	0.00	0.00	0.00	0.00	0.00	2.53	0.00	0.00	0.00	0.00	0.00	0.00	2.53
Shelter Insurance													
Directors & Officers	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Insurance - Businessowners	6,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Insurance - Commercial Auto	2,000.00	940.75	940.75	0.00	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.50
Insurance - Commercial Umbrella	1,000.00	447.75	447.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.50
Total Shelter Insurance	11,500.00	4,388.50	4,388.50	0.00	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,382.00
Supplies	88.00	0.00	13.72	14.20	0.00	5.37	6.14	0.00	3.04	19.04	28.44	12.69	190.64
Utilities													
Electric	1,974.05	1,974.05	1,974.05	1,974.05	1,974.05	1,974.05	1,974.05	1,727.00	1,777.05	1,974.05	1,974.05	1,974.05	23,244.55
Gas	3,000.00	2,753.11	3,000.00	2,758.53	1,889.66	1,379.83	704.90	120.99	111.51	366.28	905.31	2,160.09	19,150.21
Laptop ACO	53.08	53.08	53.08	53.08	53.08	53.08	53.08	53.30	53.08	53.08	53.08	53.08	637.18
Telephone	719.72	720.00	707.07	720.00	764.81	720.00	750.00	745.37	742.27	778.27	749.91	740.76	8,858.18
Water, Sewer & Garbage	330.23	385.22	391.69	414.34	427.28	475.80	450.00	450.00	500.00	640.79	511.39	372.28	5,349.02
Total Utilities	6,077.08	5,885.46	6,125.89	5,920.00	5,108.88	4,602.76	3,932.03	3,096.66	3,183.91	3,812.47	4,193.74	5,300.26	57,239.14
Vehicle Fuel													
ACO	447.28	336.76	474.18	660.58	750.00	786.41	750.00	651.62	538.88	748.44	577.48	495.51	7,217.14
Other-Shelter Pick Up	140.47	150.00	280.39	340.95	308.60	135.50	344.95	283.51	308.53	112.51	203.81	353.75	2,962.97
Total Vehicle Fuel	587.75	486.76	754.57	1,001.53	1,058.60	921.91	1,094.95	935.13	847.41	860.95	781.29	849.26	10,180.11
Vehicle Maintenance													
ACO	94.46	6.34	620.00	359.19	394.58	0.00	0.00	4.49	265.51	2.50	17.37	13.77	1,778.21
Other-Shelter Pick Up	12.11	335.72	0.00	0.00	48.60	573.05	0.00	0.00	5.25	0.00	321.14	150.00	1,445.87
Total Vehicle Maintenance	106.57	342.06	620.00	359.19	443.18	573.05	0.00	4.49	270.76	2.50	338.51	163.77	3,224.08
Volunteer Expenses	0.00	136.79	6.36	6.36	6.36	12.72	59.98	0.00	0.00	0.00	145.98	0.00	374.55
Total General Expenses	25,899.39	16,938.04	16,887.28	12,893.44	12,659.66	10,147.44	9,100.37	9,883.85	9,003.99	8,869.68	8,717.92	12,258.06	153,259.12
Personnel Expenses													
Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Recognition	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	100.00	0.00	75.00	532.70	782.70
Employee Training/Travel	79.00	213.68	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.68
Insurance - Work Comp	8,917.00	2,011.00	2,011.00	6,033.00	4,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,987.00
Investigative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

Humane Society of the Black Hills 2013 Profit & Loss Budget Overview

January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
Payroll													
Payroll Taxes													
FICA / Social Security	1,904.73	2,013.80	2,005.02	2,092.33	3,135.98	2,089.40	2,034.90	2,097.95	2,020.50	3,036.18	1,979.37	1,892.09	26,302.25
Medicare	445.49	470.94	468.90	489.34	733.42	488.66	475.90	490.66	472.50	710.10	462.89	442.52	6,151.32
S D - Investment Fees	158.35	164.53	164.01	162.81	207.96	134.29	174.28	82.86	65.72	66.45	38.34	37.59	1,457.19
S D - Unemployment Insurance	155.90	164.53	164.01	156.43	207.96	133.01	116.88	195.44	154.95	156.75	90.43	88.62	1,784.91
Total Payroll Taxes	2,664.47	2,813.80	2,801.94	2,900.91	4,285.32	2,845.36	2,801.96	2,866.91	2,713.67	3,969.48	2,571.03	2,460.82	35,695.67
Wages / Salaries													
ACO	4,480.00	5,000.00	3,681.42	4,936.11	8,570.96	4,453.79	4,480.55	5,831.46	5,714.42	5,000.00	5,881.97	4,864.44	62,895.12
Hourly Wages	16,726.83	17,199.74	17,632.07	16,482.37	24,536.59	19,790.20	20,476.18	18,322.27	18,756.80	25,713.29	16,679.10	16,468.06	228,783.50
Management Salaries	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	4,230.76	4,230.76	54,999.88
Overtime	442.95	231.19	564.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	805.49	757.39	510.59	642.60	8,954.73
Program Director	3,076.92	3,138.46	3,138.46	3,138.46	4,707.69	3,138.46	3,138.46	3,076.92	3,076.92	4,615.38	3,076.92	3,076.92	40,399.97
Wages-PPL	1,250.00	1,000.00	1,500.00	1,200.00	592.91	945.65	70.00	1,431.40	509.36	1,000.00	1,500.00	1,000.00	11,999.32
Total Wages / Salaries	30,207.46	30,800.15	30,747.23	30,987.70	45,754.29	33,558.86	33,395.95	33,892.81	33,093.75	43,432.20	31,879.34	30,282.78	408,032.52
Total Payroll	32,871.93	33,613.95	33,549.17	33,888.61	50,039.61	36,404.22	36,197.91	36,759.72	35,807.42	47,401.68	34,450.37	32,743.60	443,728.19
Staff Background Reviews	322.00	238.25	301.25	0.00	0.00	0.00	133.75	328.24	227.50	0.00	93.75	0.00	1,644.74
Uniforms	162.11	880.36	0.00	0.00	0.00	418.70	0.00	440.94	63.60	8.31	0.00	0.00	1,974.02
Total Personnel Expenses	42,352.04	36,957.24	36,561.42	39,921.61	54,054.61	36,897.92	36,331.66	37,528.90	36,198.52	47,409.99	34,619.12	33,276.30	472,109.33
Total Expense	82,145.02	65,455.70	65,008.42	65,166.33	81,284.39	59,892.85	60,913.16	62,349.52	45,812.97	70,901.33	56,233.98	63,729.31	778,892.98
Net Income	-22,140.00	-7,192.43	-1,869.25	5,998.29	-17,313.21	6,660.77	4,282.36	-775.49	20,898.63	-13,544.95	7,385.70	17,609.58	0.00