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08/06/14

Accrual Basis

Humane Society of the Black Hills 2013

Profit & Loss Budget vs. Actual

January through July 2014

	Jan 14	Budget	$ Over B...	% of Bud...	Feb 14	Budget	$ Over B...	% of Bud...	Mar 14	Budget	$ Over B...	% of Bud...	Apr 14	Budget	$ Over B...	% of Bud...	May 14	Budget	$ Over B...	% of Bud...	Jun 14	Budget	$ Over B...	% of Bud...	Jul 14	Budget	$ Over B...	% of Bud...	TOTAL Jan - Jul 14	TOTAL Budget	TOTAL $ Over B...	TOTAL % of Bud...
Income																																
Boarding Fees																																
Boarding /ROB/1 Day	0.00	55.00	-55.00	0.0%	0.00	400.00	-400.00	0.0%	583.00	650.00	-67.00	89.7%	1,166.00	120.00	1,046.00	971.7%	641.30	210.30	431.00	304.9%	2,157.10	100.00	2,057.10	2,157.1%	1,603.25	195.00	1,408.25	822.2%	6,150.65	1,730.30	4,420.35	355.5%
Box Elder	0.00				15.90				0.00	15.00	-15.00	0.0%	95.40	15.00	80.40	636.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	111.30	180.00	-68.70	61.8%
Other	31.80				0.00				31.80				0.00				0.00	40.00	-40.00	0.0%	0.00	40.00	-40.00	0.0%	0.00				63.60	80.00	-16.40	79.5%
Pennington County	0.00				0.00				0.00	15.00	-15.00	0.0%	63.00	50.00	13.00	126.0%	0.00	75.00	-75.00	0.0%	0.00	75.00	-75.00	0.0%	0.00	335.00	-335.00	0.0%	63.00	550.00	-487.00	11.5%
Rapid City	31.80	378.95	-347.15	8.4%	79.50	200.00	-120.50	39.8%	111.30	170.00	-58.70	65.5%	127.20	120.00	7.20	106.0%	238.50	150.00	88.50	159.0%	143.10	150.00	-6.90	95.4%	609.50	500.00	109.50	121.9%	1,340.90	1,668.95	-328.05	80.3%
Total Boarding Fees	63.60	433.95	-370.35	14.7%	95.40	600.00	-504.60	15.9%	726.10	850.00	-123.90	85.4%	1,451.60	305.00	1,146.60	475.9%	879.80	525.30	354.50	167.5%	2,300.20	415.00	1,885.20	554.3%	2,212.75	1,080.00	1,132.75	204.9%	7,729.45	4,209.25	3,520.20	183.6%
Contracts																																
Box Elder	325.00				310.00	250.00	60.00	124.0%	100.00	1,000.00	-900.00	10.0%	720.00	400.00	320.00	180.0%	1,050.00	300.00	750.00	350.0%	0.00	1,600.00	-1,600.00	0.0%	870.00	900.00	-30.00	96.7%	3,375.00	4,450.00	-1,075.00	75.8%
Pennington Co	4,166.67	4,166.67	0.00	100.0%	4,166.67	4,166.67	0.00	100.0%	4,166.67	4,166.67	0.00	100.0%	4,166.67	4,166.67	0.00	100.0%	4,166.67	4,166.67	0.00	100.0%	4,166.67	4,166.67	0.00	100.0%	4,166.67	4,166.67	0.00	100.0%	29,166.69	29,166.69	0.00	100.0%
Rapid City	20,873.83	20,873.84	-0.01	100.0%	20,873.83	20,873.84	-0.01	100.0%	20,873.83	20,873.84	-0.01	100.0%	20,873.83	20,873.84	-0.01	100.0%	20,873.83	20,873.84	-0.01	100.0%	20,873.83	20,873.84	-0.01	100.0%	20,873.83	20,873.84	-0.01	100.0%	146,116.81	146,116.88	-0.07	100.0%
Summerset	98.45	50.00	48.45	196.9%	175.40				0.00	50.00	-50.00	0.0%	173.35	50.00	123.35	346.7%	45.00	200.00	-155.00	22.5%	15.00	200.00	-185.00	7.5%	20.00	500.00	-480.00	4.0%	527.20	1,050.00	-522.80	50.2%
Contracts - Other	0.00				0.00				0.00				0.00				0.00				143.80				0.00				143.80			
Total Contracts	25,463.95	25,090.51	373.44	101.5%	25,525.90	25,290.51	235.39	100.9%	25,140.50	26,090.51	-950.01	96.4%	25,933.85	25,490.51	443.34	101.7%	26,135.50	25,540.51	594.99	102.3%	25,199.30	26,840.51	-1,641.21	93.9%	25,930.50	26,440.51	-510.01	98.1%	179,329.50	180,783.57	-1,454.07	99.2%
Donations-in kind																																
Donations - (In Kind)	4,944.00	4,172.00	772.00	118.5%	3,335.00	2,985.00	350.00	111.7%	2,691.00	4,000.00	-1,309.00	67.3%	19,083.00	4,000.00	15,083.00	477.1%	4,664.00	4,500.00	164.00	103.6%	5,281.00	4,500.00	781.00	117.4%	3,509.00	4,500.00	-991.00	78.0%	43,507.00	28,657.00	14,850.00	151.8%
Total Donations-in kind	4,944.00	4,172.00	772.00	118.5%	3,335.00	2,985.00	350.00	111.7%	2,691.00	4,000.00	-1,309.00	67.3%	19,083.00	4,000.00	15,083.00	477.1%	4,664.00	4,500.00	164.00	103.6%	5,281.00	4,500.00	781.00	117.4%	3,509.00	4,500.00	-991.00	78.0%	43,507.00	28,657.00	14,850.00	151.8%
Fundraisers																																
$75,000 Challenge	0.00	200.00	-200.00	0.0%	0.00	600.00	-600.00	0.0%	0.00	2,680.00	-2,680.00	0.0%	0.00	3,420.00	-3,420.00	0.0%	0.00	2,528.00	-2,528.00	0.0%	0.00	12,157.00	-12,157.00	0.0%	0.00	40,116.00	-40,116.00	0.0%	0.00	61,701.00	-61,701.00	0.0%
$88,000 Saving Lives Campaign	0.00				4,021.94				5,800.65				6,677.75				5,300.54				2,579.10				252.42				24,632.40			
Critter Camp - 2013	0.00				0.00				0.00				0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	300.00	-300.00	0.0%
Deltamae Creations	20.00				0.00				0.00				0.00				0.00				0.00				0.00				20.00			
Events																																
Jog for Dogs	0.00				0.00				0.00				0.00				472.00				0.00				0.00				472.00			
Vintage Unlimited Photo	0.00				0.00				90.00				-90.00				0.00				0.00				0.00				0.00			
Events - Other	0.00	2,305.00	-2,305.00	0.0%	0.00				0.00				0.00				0.00				75.00				0.00				75.00	2,305.00	-2,230.00	3.3%
Total Events	0.00	2,305.00	-2,305.00	0.0%	0.00				90.00				-90.00				472.00				75.00				0.00				547.00	2,305.00	-1,758.00	23.7%
Fox - S/N for animals	0.00				0.00				0.00				0.00				2,000.00				0.00				2,000.00				4,000.00			
General Donation																																
Donation Boxes	365.60				688.23				319.47				591.84				124.08				593.28				202.49				2,884.99			
General Donation-Mailing	100.00				0.00				0.00				0.00				0.00				0.00				0.00				100.00			
Stuff the Truck	0.00				0.00				0.00				194.50				0.00				579.90				0.00				774.40			
General Donation - Other	7,030.13	6,800.00	230.13	103.4%	4,477.90	8,800.00	-4,322.10	50.9%	2,250.56	7,670.00	-5,419.44	29.3%	2,892.91	5,000.00	-2,107.09	57.9%	3,575.31	4,600.00	-1,024.69	77.7%	2,619.05	4,600.00	-1,980.95	56.9%	5,283.52	4,600.00	683.52	114.9%	28,129.38	42,070.00	-13,940.62	66.9%
Total General Donation	7,495.73	6,800.00	695.73	110.2%	5,166.13	8,800.00	-3,633.87	58.7%	2,570.03	7,670.00	-5,099.97	33.5%	3,679.25	5,000.00	-1,320.75	73.6%	3,699.39	4,600.00	-900.61	80.4%	3,792.23	4,600.00	-807.77	82.4%	5,486.01	4,600.00	886.01	119.3%	31,888.77	42,070.00	-10,181.23	75.8%
Grants	0.00				0.00				0.00				2,500.00				0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	0.00				2,500.00	2,000.00	500.00	125.0%
Kennels	0.00	250.00	-250.00	0.0%	1,200.00				0.00				250.00				0.00	575.00	-575.00	0.0%	250.00	350.00	-100.00	71.4%	400.00				2,100.00	1,175.00	925.00	178.7%
Main Street Square-Board Event	0.00				0.00				0.00				0.00				0.00				94.00				0.00				94.00			
Membership Dues	300.00	100.00	200.00	300.0%	150.00	300.00	-150.00	50.0%	50.00	100.00	-50.00	50.0%	200.00	100.00	100.00	200.0%	0.00	400.00	-400.00	0.0%	10.00	400.00	-390.00	2.5%	0.00	100.00	-100.00	0.0%	710.00	1,500.00	-790.00	47.3%
Memorial Brick	0.00	90.00	-90.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	50.00	100.00	-50.00	50.0%	50.00	150.00	-100.00	33.3%	198.60	50.00	148.60	397.2%	298.60	690.00	-391.40	43.3%
Memorials	540.00	600.00	-60.00	90.0%	1,355.00	1,500.00	-145.00	90.3%	1,735.20	1,450.00	285.20	119.7%	1,950.00	2,850.00	-900.00	68.4%	1,033.85	500.00	533.85	206.8%	2,015.00	850.00	1,165.00	237.1%	4,174.32	525.00	3,649.32	795.1%	12,803.37	8,275.00	4,528.37	154.7%
Memorials-mailing	0.00				150.00				0.00				0.00				0.00				0.00				0.00				150.00			
Pet-A-Palooza 2014 Raffle	0.00				0.00				0.00				0.00				162.75				342.00				787.00				1,291.75			
Pet-A-Palooza Table Rent	0.00				0.00				0.00				0.00				25.00				525.00				568.05				1,118.05			
Petco Foundation	0.00				0.00				3,042.03	4,000.00	-957.97	76.1%	0.00				387.11				0.00				0.00				3,429.14	4,000.00	-570.86	85.7%
PetSmart Charities	915.00				325.00				825.00	1,000.00	-175.00	82.5%	0.00				0.00	1,000.00	-1,000.00	0.0%	1,035.00	700.00	335.00	147.9%	0.00				3,100.00	2,700.00	400.00	114.8%
Raffle tickets	9.00				0.00				0.00	30.00	-30.00	0.0%	0.00				3.00				0.00	34.00	-34.00	0.0%	0.00	15.00	-15.00	0.0%	12.00	79.00	-67.00	15.2%
Spring Fling 2014 Car Show	0.00				0.00				0.00				0.00				800.00				0.00				0.00				800.00			
Stuff the Truck	21.00				0.00				0.00				0.00				0.00				0.00				0.00				21.00			
Trails End Cremation-Donation	0.00				148.40				0.00				0.00				0.00				0.00				0.00				148.40			
Total Fundraisers	9,300.73	10,345.00	-1,044.27	89.9%	12,516.47	11,300.00	1,216.47	110.8%	14,112.91	17,030.00	-2,917.09	82.9%	15,167.00	11,470.00	3,697.00	132.2%	13,933.64	10,803.00	3,130.64	129.0%	10,767.33	20,341.00	-9,573.67	52.9%	13,866.40	45,506.00	-31,639.60	30.5%	89,664.48	126,795.00	-37,130.52	70.7%
Investments																																
Accrual Dividends	0.00				0.00				0.00				0.00				0.00				0.00				0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%
Dividend, Interest (Securities)	0.00	3.25	-3.25	0.0%	0.00	5.00	-5.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00				0.00	68.25	-68.25	0.0%
Total Investments	0.00	3.25	-3.25	0.0%	0.00	5.00	-5.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	0.00	83.25	-83.25	0.0%
Licensing																																
Kennel License	300.00	300.00	0.00	100.0%	250.00	50.00	200.00	500.0%	50.00	200.00	-150.00	25.0%	0.00				0.00				0.00	200.00	-200.00	0.0%	0.00				600.00	750.00	-150.00	80.0%
Pennington Co & Rapid City																																
Cat Altered	450.00	265.00	185.00	169.8%	261.00	15.00	246.00	1,740.0%	374.00	300.00	74.00	124.7%	290.00	150.00	140.00	193.3%	438.00	190.00	248.00	230.5%	354.00	305.00	49.00	116.1%	409.00	600.00	-191.00	68.2%	2,576.00	1,825.00	751.00	141.2%
Cat Intact	10.00	30.00	-20.00	33.3%	28.00				18.00	150.00	-132.00	12.0%	0.00	150.00	-150.00	0.0%	20.00	20.00	1.00	105.0%	0.00	20.00	-20.00	0.0%	50.00	20.00	30.00	250.0%	127.00	390.00	-263.00	32.6%
Dog Altered	2,634.00	1,708.00	926.00	154.2%	1,220.00	1,250.00	-30.00	97.6%	2,052.00	1,800.00	252.00	114.0%	1,785.00	1,300.00	485.00	137.3%	2,006.00	1,700.00	306.00	118.0%	2,209.00	2,350.00	-141.00	94.0%	2,290.00	2,110.00	180.00	108.5%	14,196.00	12,218.00	1,978.00	116.2%
Dog Intact	416.00	435.00	-19.00	95.6%	304.00	400.00	-96.00	76.0%	464.00	600.00	-136.00	77.3%	708.00	500.00	208.00	141.6%	592.00	500.00	92.00	118.4%	598.00	800.00	-202.00	74.8%	696.00	700.00	-4.00	99.4%	3,778.00	3,935.00	-157.00	96.0%
Total Pennington Co & Rapid City	3,510.00	2,438.00	1,072.00	144.0%	1,813.00	1,665.00	148.00	108.9%	2,908.00	2,850.00	58.00	102.0%	2,783.00	2,100.00	683.00	132.5%	3,057.00	2,410.00	647.00	126.8%	3,161.00	3,475.00	-314.00	91.0%	3,445.00	3,430.00	15.00	100.4%	20,677.00	18,368.00	2,309.00	112.6%
Postage	53.50	54.00	-0.50	99.1%	16.25	20.00	-3.75	81.3%	57.50	50.00	7.50	115.0%	22.50	50.00	-27.50	45.0%	57.00	40.00	17.00	142.5%	22.00	60.00	-38.00	36.7%	41.00	45.00	-4.00	91.1%	269.75	319.00	-49.25	84.6%
Rapid City																																
Cat Altered	0.00				0.00	270.00	-270.00	0.0%	0.00	150.00	-150.00	0.0%	0.00	150.00	-150.00	0.0%	0.00				0.00				0.00				0.00	570.00	-570.00	0.0%
Cat Intact	0.00				0.00				0.00	150.00	-150.00	0.0%	0.00	60.00	-60.00	0.0%	0.00				0.00				0.00				0.00	210.00	-210.00	0.0%
Dog Altered	0.00				0.00	980.00	-980.00	0.0%	0.00				0.00				0.00				0.00				0.00				0.00	980.00	-980.00	0.0%
Dog Intact	0.00				0.00	325.00	-325.00	0.0%	0.00				0.00				0.00				0.00				0.00				0.00	325.00	-325.00	0.0%
Total Rapid City	0.00				0.00	1,575.00	-1,575.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	210.00	-210.00	0.0%	0.00				0.00				0.00				0.00	2,085.00	-2,085.00	0.0%
Replacement License RC	0.00				0.00				2.00				6.00				2.00				0.00				4.00				14.00			
Total Licensing	3,863.50	2,792.00	1,071.50	138.4%	2,079.25	3,310.00	-1,230.75	62.8%	3,017.50	3,400.00	-382.50	88.8%	2,811.50	2,360.00	451.50	119.1%	3,116.00	2,450.00	666.00	127.2%	3,183.00	3,735.00	-552.00	85.2%	3,490.00	3,475.00	15.00	100.4%	21,560.75	21,522.00	38.75	100.2%
Other Income																																
Collection Fee	0.00	5.00	-5.00	0.0%	0.00				0.00				0.00				0.00				0.00				0.00				0.00	5.00	-5.00	0.0%
Interest Income	25.35				18.38	425.00	-406.62	4.3%	2,379.35	17,000.00	-14,620.65	14.0%	30.33				22.77	1,500.00	-1,477.23	1.5%	3,410.30	1,500.00	1,910.30	227.4%	0.00	500.00	-500.00	0.0%	5,886.48	20,925.00	-15,038.52	28.1%
NSF Check Collection Fee	0.00				15.00	5.00	10.00	300.0%	0.00				0.00				0.00	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	0.00				15.00	25.00	-10.00	60.0%
Rent Income-Lamar Sign	0.00				0.00				2,200.00	2,200.00	0.00	100.0%	0.00				0.00				0.00				0.00				2,200.00	2,200.00	0.00	100.0%
Total Other Income	25.35	5.00	20.35	507.0%	33.38	430.00	-396.62	7.8%	4,579.35	19,200.00	-14,620.65	23.9%	30.33				22.77	1,510.00	-1,487.23	1.5%	3,410.30	1,510.00	1,900.30	225.8%	0.00	500.00	-500.00	0.0%	8,101.48	23,155.00	-15,053.52	35.0%
Service																																
ACO Services	0.00				0.00				0.00				10.00				0.00				216.35				145.00				371.35			
Adoptions																																
Animal Hold	185.50	79.50	106.00	233.3%	169.60	90.00	79.60	188.4%	53.00	300.00	-247.00	17.7%	53.00	280.00	-227.00	18.9%	53.00	250.00	-197.00	21.2%	79.50	250.00	-170.50	31.8%	106.00	200.00	-94.00	53.0%	699.60	1,449.50	-749.90	48.3%
Cat Adoption	4,499.70	3,185.04	1,314.66	141.3%	2,678.62	3,000.00	-321.38	89.3%	3,409.55	2,500.00	909.55	136.4%	2,735.10	2,500.00	235.10	109.4%	4,205.55	3,500.00	705.55	120.2%	4,391.47	3,500.00	891.47	125.5%	6,039.35	5,500.00	539.35	109.8%	27,959.34	23,685.04	4,274.30	118.0%
Dog Adoption	7,802.66	8,541.77	-739.11	91.3%	3,419.03	7,950.00	-4,530.97	43.0%	6,339.33	9,000.00	-2,660.67	70.4%	9,797.53	8,500.00	1,297.53	115.3%	4,563.32	8,850.00	-4,286.68	51.6%	7,548.13	8,750.00	-1,201.87	86.3%	7,886.93	9,000.00	-1,113.07	87.6%	47,356.93	60,591.77	-13,234.84	78.2%
Exotic Animal Adoption	7.72				0.00	15.00	-15.00	0.0%	10.60	20.00	-9.40	53.0%	5.30	20.00	-14.70	26.5%	15.30	10.00	5.30	153.0%	15.90	10.00	5.90	159.0%	0.00	10.00	-10.00	0.0%	54.82	85.00	-30.18	64.5%
Total Adoptions	12,495.58	11,806.31	689.27	105.8%	6,267.25	11,055.00	-4,787.75	56.7%	9,812.48	11,820.00	-2,007.52	83.0%	12,590.93	11,300.00	1,290.93	111.4%	8,837.17	12,610.00	-3,772.83	70.1%	12,035.00	12,510.00	-475.00	96.2%	14,032.28	14,710.00	-677.72	95.4%	76,070.69	85,811.31	-9,740.62	88.6%
Cash Short/Long	16.45				9.96				6.36				6.28				5.19				9.33				7.60				61.17			
Microchips	530.00	681.93	-151.93	77.7%	545.90	525.00	20.90	104.0%	715.50	900.00	-184.50	79.5%	943.40	750.00	193.40	125.8%	795.00	850.00	-55.00	93.5%	931.30	950.00	-18.70	98.0%	901.00	1,000.00	-99.00	90.1%	5,362.10	5,656.93	-294.83	94.8%
Owner Requested EU	90.10	200.00	-109.90	45.1%	254.40	150.00	104.40	169.6%	206.70	200.00	6.70	103.4%	237.79	150.00	87.79	158.5%	222.60	150.00	72.60	148.4%	233.20	125.00	108.20	186.6%	190.80	125.00	65.80	152.6%	1,435.59	1,100.00	335.59	130.5%
Rabies Vaccination	0.00	40.42	-40.42	0.0%	0.00				0.00				0.00				0.00				0.00				0.00				0.00	40.42	-40.42	0.0%
Reclaim	2,918.18	2,804.00	114.18	104.1%	2,687.70	2,900.00	-212.30	92.7%	3,837.20	4,600.00	-762.80	83.4%	5,100.72	4,000.00	1,100.72	127.5%	4,059.80	4,700.00	-640.20	86.4%	4,669.30	5,400.00	-730.70	86.5%	4,695.80	5,700.00	-1,004.20	82.4%	27,968.70	30,104.00	-2,135.30	92.9%
Retail																																
Aerosol Spray	9.01				29.41				15.37	15.00	0.37	102.5%	5.30	15.00	-9.70	35.3%	5.30	25.00	-19.70	21.2%	26.50	25.00	1.50	106.0%	23.85	15.00	8.85	159.0%	114.74	95.00	19.74	120.8%
Candles	5.30				46.11				53.00	60.00	-7.00	88.3%	0.00	30.00	-30.00	0.0%	31.80	40.00	-8.20	79.5%	21.20	40.00	-18.80	53.0%	86.92	50.00	36.92	173.8%	244.33	220.00	24.33	111.1%
Dog hangers	0.00				0.00				8.48	10.00	-1.52	84.8%	8.48	10.00	-1.52	84.8%	0.00	6.00	-6.00	0.0%	4.24	6.00	-1.76	70.7%	4.24	5.00	-0.76	84.8%	25.44	37.00	-11.56	68.8%
Hide Perch N Go Carrier	15.90				31.80				42.40				63.30				42.40				15.90				53.00				264.70			
Key chain	12.72				6.36				12.72	4.24	8.48	300.0%	12.72	4.24	8.48	300.0%	10.60	4.24	6.36	250.0%	20.67	4.24	16.43	487.5%	12.72				88.51	16.96	71.55	521.9%
Leashes	6.36				14.31				29.68	40.00	-10.32	74.2%	12.72	30.00	-17.28	42.4%	16.96	25.00	-8.04	67.8%	29.68	25.00	4.68	118.7%	27.56	35.00	-7.44	78.7%	137.27	155.00	-17.73	88.6%
Lupine	293.28	252.00	41.28	116.4%	274.26	361.00	-86.74	76.0%	182.72	400.00	-217.28	45.7%	236.37	500.00	-263.63	47.3%	231.87	250.00	-18.13	92.7%	313.62	250.00	63.62	125.4%	201.15	200.00	1.15	100.6%	1,733.27	2,213.00	-479.73	78.3%
Retail - Other	18.55				18.36				19.61				15.90				5.30				69.84				101.76				249.32			
Tuff Lock	14.31				15.90				4.45				34.93				15.90				72.61				13.43				171.53			
Total Retail	375.43	252.00	123.43	149.0%	436.51	361.00	75.51	120.9%	368.43	529.24	-160.81	69.6%	389.72	589.24	-199.52	66.1%	360.13	350.24	9.89	102.8%	574.26	350.24	224.02	164.0%	524.63	305.00	219.63	172.0%	3,029.11	2,736.96	292.15	110.7%
ROB Exam	0.00	84.80	-84.80	0.0%	0.00				31.80				0.00				0.00				0.00				127.20				159.00	84.80	74.20	187.5%
Spay/Neuter Low Cost																																
Microchip - Low Cost	63.60	15.90	47.70	400.0%	95.40				15.90				95.40				79.50				111.30				63.60				524.70	15.90	508.80	3,300.0%
Total Spay/Neuter Low Cost	63.60	15.90	47.70	400.0%	95.40				15.90				95.40				79.50				111.30				63.60				524.70	15.90	508.80	3,300.0%

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Accrual Basis

Humane Society of the Black Hills 2013

Profit & Loss Budget vs. Actual

January through July 2014

	Jan 14	Budget	$ Over B...	% of Bud...	Feb 14	Budget	$ Over B...	% of Bud...
Surrender	381.60	722.00	-340.40	52.9%	168.40	600.00	-431.60	28.1%
Trails End Cremation Service	0.00				0.00			
Trap Rental/Deposit	10.00	33.33	-23.33	30.0%	30.00	60.00	-30.00	50.0%
Vaccines	73.10				0.00			
Wormer	23.85				0.00			
Total Service	16,977.89	16,640.69	337.20	102.0%	10,495.52	15,651.00	-5,155.48	67.1%
Service A CO - Amy Alford	0.00				0.00			
Total Income	60,639.02	59,482.40	1,156.62	101.9%	54,080.92	59,571.51	-5,490.59	90.8%
Gross Profit	60,639.02	59,482.40	1,156.62	101.9%	54,080.92	59,571.51	-5,490.59	90.8%
Expense								
Animal Expenses								
ACO Expenses	0.00				0.00			
Animal Comfort								
Animal Comfort (In Kind)	2,472.00	2,086.00	386.00	118.5%	1,667.50	1,492.50	175.00	111.7%
Total Animal Comfort	2,472.00	2,086.00	386.00	118.5%	1,667.50	1,492.50	175.00	111.7%
Drugs & Medicine	2,437.19	2,443.40	-6.21	99.7%	3,032.40	2,200.00	832.40	137.8%
Equipment	1,065.29	175.37	889.92	607.5%	98.47	600.00	-501.53	16.4%
Food & Litter								
Food & Litter	11.65				0.00	170.00	-170.00	0.0%
In Kind	2,472.00	2,086.00	386.00	118.5%	1,667.50	1,492.50	175.00	111.7%
Total Food & Litter	2,483.65	2,086.00	397.65	119.1%	1,667.50	1,662.50	5.00	100.3%
Janitorial Expenses	1,507.11	2,000.00	-492.89	75.4%	2,909.64	300.00	2,609.64	969.9%
Medical Supplies	140.73	200.00	-59.27	70.4%	36.85	150.00	-113.15	24.6%
Medical Waste Pick-up	131.45				0.00			
Microchip	164.90	3,156.50	-2,991.60	5.2%	0.00			
Rabies Testing	13.76				0.00			
Repairs / Maintenance	151.89	100.00	51.89	151.9%	286.41	100.00	186.41	286.4%
Rescue Expenses	52.97				0.00			
Safety	68.36				0.00			
Spay/Neuter Low Cost								
Propane Spay/Neuter Trailer	541.75				227.74			
Spay/Neuter Utilities	0.00	22.75	-22.75	0.0%	0.00	250.00	-250.00	0.0%
Total Spay/Neuter Low Cost	541.75	22.75	519.00	2,381.3%	227.74	250.00	-22.26	91.1%
Supplies - Shelter	1,733.35	1,300.00	433.35	133.3%	961.37	950.00	11.37	101.2%
Trails End pet Cremation Ser	148.40				256.00			
Veterinary Services								
Fox - Neuter for dogs donation	0.00				0.00			
Veterinary Services - Other	4,378.00	2,500.00	1,878.00	175.1%	1,695.80	2,500.00	-804.20	67.8%
Total Veterinary Services	4,378.00	2,500.00	1,878.00	175.1%	1,695.80	2,500.00	-804.20	67.8%
Animal Expenses - Other	0.00				0.00			
Total Animal Expenses	17,490.80	16,070.02	1,420.78	108.8%	12,839.68	10,205.00	2,634.68	125.8%
Facilities and Equipment								
Equip Rental and Maintenance	90.73	90.73	0.00	100.0%	90.73	90.73	0.00	100.0%
Total Facilities and Equipment	90.73	90.73	0.00	100.0%	90.73	90.73	0.00	100.0%
Financial Expenses								
Bad Debt Expense	0.00				381.72			
Bank Charges	6.35	10.00	-3.65	63.5%	8.96	10.00	-1.04	89.6%
Credit Card Fees	212.17	275.00	-62.83	77.2%	162.44	250.00	-87.56	65.0%
Foundation Admin Fees	0.00				0.00			
Investment Fees	0.00				0.00			
Unrealized Loss/(Gain)	-236.40	450.00	-686.40	-52.5%	-163.70	-50.00	-113.70	327.4%
Total Financial Expenses	-17.88	735.00	-752.88	-2.4%	389.42	210.00	179.42	185.4%
General Expenses								
Accounting & Audit Services	0.00				0.00			
Adoption Refunds	0.00	300.00	-300.00	0.0%	0.00			
Advertising & Promotion	-7.70				49.70	629.00	-579.30	7.9%
Bookkeeping	0.00	350.00	-350.00	0.0%	463.75			
Computer Software & Support	0.00	75.00	-75.00	0.0%	0.00			
Cost of Goods Sold (Retail)	419.94	620.00	-200.06	67.7%	67.00	200.00	-133.00	33.5%
Dues & Licenses	0.00	30.00	-30.00	0.0%	0.00			
Equipment Rent	307.41	302.00	5.41	101.8%	558.85	200.00	358.85	279.4%
Fundraising								
Kennel Plaques	0.00				0.00			
Memorial Bricks	15.90				0.00			
Supplies	1,839.27	500.00	1,339.27	367.9%	302.15	200.00	102.15	151.1%
Fundraising - Other	0.00				0.00			
Total Fundraising	1,855.17	500.00	1,355.17	371.0%	302.15	200.00	102.15	151.1%
Janitorial Supplies	216.22	600.00	-383.78	36.0%	362.60	200.00	162.60	181.3%
Maintenance - Building & Ground	79.39	500.00	-420.61	15.9%	1,032.43	150.00	882.43	688.3%
Maintenance - Equipment	120.35				112.02			
Meals & Entertainment	0.00	500.00	-500.00	0.0%	0.00			
Office Equipment/Maintenance	211.82	100.00	111.82	211.8%	57.75	200.00	-142.25	28.9%
Office Supplies	747.30	400.00	347.30	186.8%	412.16	727.00	-314.84	56.7%
Permits / Licenses	0.00				0.00			
Postage								
Fundraising	1,676.35				1,686.43			
General	166.60	235.00	-68.40	70.9%	0.00	200.00	-200.00	0.0%
Licensing	209.32	140.00	69.32	149.5%	241.86	150.00	91.86	161.2%
Total Postage	2,052.27	375.00	1,677.27	547.3%	1,928.29	350.00	1,578.29	550.9%
Sales / Use Tax	1,236.12	1,200.00	36.12	103.0%	1,151.00	1,250.00	-99.00	92.1%
Security Monitoring	142.80	378.00	-235.20	37.8%	0.00	192.18	-192.18	0.0%
Security Supplies	0.00				0.00			
Shelter Insurance								
Directors & Officers	2,303.00	2,300.00	3.00	100.1%	0.00			
Insurance - Businessowners	5,840.00				2,920.00			
Insurance - Commercial Auto	1,881.50				940.75			
Insurance - Commercial Umbrella	895.50	6,510.00	-5,614.50	13.8%	447.75	6,181.50	-5,733.75	7.2%
Total Shelter Insurance	10,920.00	8,810.00	2,110.00	124.0%	4,308.50	6,181.50	-1,873.00	69.7%
Supplies	88.00	350.00	-262.00	25.1%	0.00			
Utilities								
Electric	1,974.05	1,800.00	174.05	109.7%	1,974.05	1,800.00	174.05	109.7%
Gas	3,673.43	2,700.00	973.43	136.1%	2,753.11	2,350.00	403.11	117.2%
Laptop ACO	53.08	53.08	0.00	100.0%	53.08	53.08	0.00	100.0%
Telephone	719.72	695.00	24.72	103.6%	996.96	700.00	296.96	142.4%
Water, Sewer & Garbage	330.23	450.00	-119.77	73.4%	385.22	350.00	35.22	110.1%
Total Utilities	6,750.51	5,698.08	1,052.43	118.5%	6,162.42	5,253.08	909.34	117.3%
Vehicle Fuel								
ACO	447.28	800.00	-352.72	55.9%	459.84	600.00	-140.16	76.6%
Other-Shelter Pick Up	140.47	250.00	-109.53	56.2%	347.88	300.00	47.88	116.0%
Total Vehicle Fuel	587.75	1,050.00	-462.25	56.0%	807.72	900.00	-92.28	89.7%
Vehicle Maintenance								
ACO	94.46	100.00	-5.54	94.5%	6.34	100.00	-93.66	6.3%
Other-Shelter Pick Up	12.11	100.00	-87.89	12.1%	335.72	100.00	235.72	335.7%
Total Vehicle Maintenance	106.57	200.00	-93.43	53.3%	342.06	200.00	142.06	171.0%
Volunteer Expenses	0.00				136.79			
General Expenses - Other	0.00				0.00			
Total General Expenses	25,833.92	22,338.08	3,495.84	115.6%	18,255.19	16,832.76	1,422.43	108.5%

	Mar 14	Budget	$ Over B...	% of Bud...	Apr 14	Budget	$ Over B...	% of Bud...
Surrender	259.70	743.00	-483.30	35.0%	286.20	950.00	-663.80	30.1%
Trails End Cremation Service	0.00				0.00			
Trap Rental/Deposit	20.00	50.00	-30.00	40.0%	50.00	50.00	0.00	100.0%
Vaccines	0.00				0.00			
Wormer	0.00				0.00			
Total Service	15,274.07	18,842.24	-3,568.17	81.1%	19,710.44	17,789.24	1,921.20	110.8%
Service A CO - Amy Alford	0.00				0.00			
Total Income	65,541.43	89,427.75	-23,886.32	73.3%	84,187.72	61,429.75	22,757.97	137.0%
Gross Profit	65,541.43	89,427.75	-23,886.32	73.3%	84,187.72	61,429.75	22,757.97	137.0%
Expense								
Animal Expenses								
ACO Expenses	0.00				504.48			
Animal Comfort								
Animal Comfort (In Kind)	1,345.50	2,000.00	-654.50	67.3%	9,541.50	2,000.00	7,541.50	477.1%
Total Animal Comfort	1,345.50	2,000.00	-654.50	67.3%	9,541.50	2,000.00	7,541.50	477.1%
Drugs & Medicine	2,038.79	2,000.00	38.79	101.9%	2,606.03	2,500.00	106.03	104.2%
Equipment	0.00	150.00	-150.00	0.0%	133.60	150.00	-16.40	89.1%
Food & Litter								
Food & Litter	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
In Kind	1,345.50	2,000.00	-654.50	67.3%	9,541.50	2,000.00	7,541.50	477.1%
Total Food & Litter	1,345.50	2,200.00	-854.50	61.2%	9,541.50	2,200.00	7,341.50	433.7%
Janitorial Expenses	2,492.98	1,650.00	842.98	151.1%	1,510.67	50.00	1,460.67	3,021.3%
Medical Supplies	41.09	200.00	-158.91	20.5%	148.49	500.00	-351.51	29.7%
Medical Waste Pick-up	0.00	75.00	-75.00	0.0%	0.00			
Microchip	1,736.10	300.00	1,436.10	578.7%	0.00	2,000.00	-2,000.00	0.0%
Rabies Testing	0.00				0.00			
Repairs / Maintenance	111.82	200.00	-88.18	55.9%	21.71	200.00	-178.29	10.9%
Rescue Expenses	0.00				0.00			
Safety	57.22				21.15			
Spay/Neuter Low Cost								
Propane Spay/Neuter Trailer	233.43	150.00	83.43	155.6%	0.00	150.00	-150.00	0.0%
Spay/Neuter Utilities	0.00				0.00			
Total Spay/Neuter Low Cost	233.43	150.00	83.43	155.6%	0.00	150.00	-150.00	0.0%
Supplies - Shelter	1,323.31	1,000.00	323.31	132.3%	493.87	2,000.00	-1,506.13	24.7%
Trails End pet Cremation Ser	0.00				0.00			
Veterinary Services								
Fox - Neuter for dogs donation	0.00				0.00			
Veterinary Services - Other	2,957.19	2,500.00	457.19	118.3%	1,954.99	2,500.00	-545.01	78.2%
Total Veterinary Services	2,957.19	2,500.00	457.19	118.3%	1,954.99	2,500.00	-545.01	78.2%
Animal Expenses - Other	0.00				0.00			
Total Animal Expenses	13,682.93	12,425.00	1,257.93	110.1%	26,477.99	14,250.00	12,227.99	185.8%
Facilities and Equipment								
Equip Rental and Maintenance	90.73	90.73	0.00	100.0%	90.73	90.73	0.00	100.0%
Total Facilities and Equipment	90.73	90.73	0.00	100.0%	90.73	90.73	0.00	100.0%
Financial Expenses								
Bad Debt Expense	0.00				0.00			
Bank Charges	10.08				35.26			
Credit Card Fees	198.10	290.00	-91.90	68.3%	295.71	250.00	45.71	118.3%
Foundation Admin Fees	1,371.62	1,327.00	44.62	103.4%	0.00			
Investment Fees	420.89	910.00	-489.11	46.3%	0.00			
Unrealized Loss/(Gain)	-5,837.66				119.50			
Total Financial Expenses	-3,836.97	2,527.00	-6,363.97	-151.8%	450.47	250.00	200.47	180.2%
General Expenses								
Accounting & Audit Services	0.00				0.00			
Adoption Refunds	0.00				0.00			
Advertising & Promotion	125.00	400.00	-275.00	31.3%	14.58	400.00	-385.42	3.6%
Bookkeeping	0.00				198.75	150.00	48.75	132.5%
Computer Software & Support	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Cost of Goods Sold (Retail)	93.00	500.00	-407.00	18.6%	112.75	800.00	-687.25	14.1%
Dues & Licenses	419.63				30.00	800.00	-770.00	3.8%
Equipment Rent	729.08				371.49			
Fundraising								
Kennel Plaques	0.00				0.00			
Memorial Bricks	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%
Supplies	261.90	50.00	211.90	523.8%	0.00	50.00	-50.00	0.0%
Fundraising - Other	0.00				0.00			
Total Fundraising	261.90	100.00	161.90	261.9%	0.00	100.00	-100.00	0.0%
Janitorial Supplies	261.21	750.00	-488.79	34.8%	222.40	350.00	-127.60	63.5%
Maintenance - Building & Ground	113.15	725.00	-611.85	15.6%	3,437.65	500.00	2,937.65	687.5%
Maintenance - Equipment	43.16				214.71			
Meals & Entertainment	0.00				0.00			
Office Equipment/Maintenance	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Office Supplies	318.30	550.00	-231.70	57.9%	714.02	550.00	164.02	129.8%
Permits / Licenses	0.00				60.00			
Postage								
Fundraising	1,642.53	300.00	1,342.53	547.5%	1,667.60	150.00	1,517.60	1,111.7%
General	0.00	150.00	-150.00	0.0%	98.00	120.00	-22.00	81.7%
Licensing	251.31				227.73	80.00	147.73	284.7%
Total Postage	1,893.84	450.00	1,443.84	420.9%	1,993.33	350.00	1,643.33	569.5%
Sales / Use Tax	733.47	1,000.00	-266.53	73.3%	1,118.62	1,200.00	-81.38	93.2%
Security Monitoring	371.04	79.50	291.54	466.7%	41.53			
Security Supplies	0.00				0.00			
Shelter Insurance								
Directors & Officers	0.00				0.00			
Insurance - Businessowners	2,920.00				0.00			
Insurance - Commercial Auto	940.75				0.00			
Insurance - Commercial Umbrella	447.75	5,500.00	-5,052.25	8.1%	0.00	3,200.00	-3,200.00	0.0%
Total Shelter Insurance	4,308.50	5,500.00	-1,191.50	78.3%	0.00	3,200.00	-3,200.00	0.0%
Supplies	13.72				14.20			
Utilities								
Electric	1,974.05	1,825.00	149.05	108.2%	1,974.05	1,825.00	149.05	108.2%
Gas	3,671.84	2,200.00	1,471.84	166.9%	2,758.53	2,200.00	558.53	125.4%
Laptop ACO	53.08	53.08	0.00	100.0%	53.08	53.08	0.00	100.0%
Telephone	707.07	750.00	-42.93	94.3%	800.49	750.00	50.49	106.7%
Water, Sewer & Garbage	391.69	350.00	41.69	111.9%	414.34	400.00	14.34	103.6%
Total Utilities	6,797.73	5,178.08	1,619.65	131.3%	6,000.49	5,228.08	772.41	114.8%
Vehicle Fuel								
ACO	474.18	560.00	-85.82	84.7%	660.58	560.00	100.58	118.0%
Other-Shelter Pick Up	280.39	150.00	130.39	186.9%	340.95	150.00	190.95	227.3%
Total Vehicle Fuel	754.57	710.00	44.57	106.3%	1,001.53	710.00	291.53	141.1%
Vehicle Maintenance								
ACO	1,018.19	200.00	818.19	509.1%	359.19	200.00	159.19	179.6%
Other-Shelter Pick Up	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Total Vehicle Maintenance	1,018.19	300.00	718.19	339.4%	359.19	300.00	59.19	119.7%
Volunteer Expenses	6.36				6.36			
General Expenses - Other	0.00				0.00			
Total General Expenses	18,261.85	16,442.58	1,819.27	111.1%	15,911.60	14,838.08	1,073.52	107.2%

	May 14	Budget	$ Over B...	% of Bud...	Jun 14	Budget	$ Over B...	% of Bud...
Surrender	360.40	1,015.00	-654.60	35.5%	402.80	650.00	-247.20	62.0%
Trails End Cremation Service	0.00				0.00			
Trap Rental/Deposit	50.00	20.00	30.00	250.0%	90.00	20.00	70.00	450.0%
Vaccines	0.00				15.00			
Wormer	0.00				2.12			
Total Service	14,769.79	19,695.24	-4,925.45	75.0%	19,289.96	20,005.24	-715.28	96.4%
Service A CO - Amy Alford	0.00				0.00			
Total Income	63,521.50	65,039.05	-1,517.55	97.7%	69,431.09	77,361.75	-7,930.66	89.7%
Gross Profit	63,521.50	65,039.05	-1,517.55	97.7%	69,431.09	77,361.75	-7,930.66	89.7%
Expense								
Animal Expenses								
ACO Expenses	314.71				33.72			
Animal Comfort								
Animal Comfort (In Kind)	2,332.00	2,250.00	82.00	103.6%	2,640.50	2,250.00	390.50	117.4%
Total Animal Comfort	2,332.00	2,250.00	82.00	103.6%	2,640.50	2,250.00	390.50	117.4%
Drugs & Medicine	2,267.57	2,500.00	-232.43	90.7%	1,941.79	2,500.00	-558.21	77.7%
Equipment	456.02	500.00	-43.98	91.2%	180.62	500.00	-319.38	36.1%
Food & Litter								
Food & Litter	0.00				157.12	25.00	132.12	628.5%
In Kind	2,332.00	2,250.00	82.00	103.6%	2,640.50	2,250.00	390.50	117.4%
Total Food & Litter	2,332.00	2,250.00	82.00	103.6%	2,797.62	2,275.00	522.62	123.0%
Janitorial Expenses	2,888.98	1,500.00	1,388.98	192.6%	1,557.39	1,000.00	557.39	155.7%
Medical Supplies	843.96				494.93			
Medical Waste Pick-up	0.00				0.00			
Microchip	0.00	2,200.00	-2,200.00	0.0%	164.90	2,500.00	-2,335.10	6.6%
Rabies Testing	0.00				0.00			
Repairs / Maintenance	42.86	150.00	-107.14	28.6%	73.32	150.00	-76.68	48.9%
Rescue Expenses	0.00				0.00			
Safety	0.00				0.00			
Spay/Neuter Low Cost								
Propane Spay/Neuter Trailer	0.00				0.00			
Spay/Neuter Utilities	0.00				0.00			
Total Spay/Neuter Low Cost	0.00				0.00			
Supplies - Shelter	1,342.50	1,000.00	342.50	134.3%	1,026.43	1,000.00	26.43	102.6%
Trails End pet Cremation Ser	0.00				0.00			
Veterinary Services								
Fox - Neuter for dogs donation	1,123.26				768.50			
Veterinary Services - Other	2,189.31	2,500.00	-310.69	87.6%	1,144.80	2,500.00	-1,355.20	45.8%
Total Veterinary Services	3,312.57	2,500.00	812.57	132.5%	1,913.30	2,500.00	-586.70	76.5%
Animal Expenses - Other	0.00				0.00			
Total Animal Expenses	16,133.17	14,850.00	1,283.17	108.6%	12,824.52	14,675.00	-1,850.48	87.4%
Facilities and Equipment								
Equip Rental and Maintenance	90.73	90.73	0.00	100.0%	90.73	90.73	0.00	100.0%
Total Facilities and Equipment	90.73	90.73	0.00	100.0%	90.73	90.73	0.00	100.0%
Financial Expenses								
Bad Debt Expense	0.00				0.00			
Bank Charges	149.69	150.00	-0.31	99.8%	9.94	25.00	-15.06	39.8%
Credit Card Fees	254.87	250.00	4.87	101.9%	289.24	300.00	-10.76	96.4%
Foundation Admin Fees	0.00				1,371.62	1,327.00	44.62	103.4%
Investment Fees	0.00				412.82	900.00	-487.18	45.9%
Unrealized Loss/(Gain)	0.00	2,000.00	-2,000.00	0.0%	-17,511.06	2,000.00	-19,511.06	-875.6%
Total Financial Expenses	404.56	2,400.00	-1,995.44	16.9%	-15,427.44	4,552.00	-19,979.44	-338.9%
General Expenses								
Accounting & Audit Services	0.00				0.00	5,000.00	-5,000.00	0.0%
Adoption Refunds	0.00				0.00			
Advertising & Promotion	0.00	500.00	-500.00	0.0%	0.00			
Bookkeeping	132.50				0.00	200.00	-200.00	0.0%
Computer Software & Support	116.58	100.00	16.58	116.6%	0.00	100.00	-100.00	0.0%
Cost of Goods Sold (Retail)	108.97	500.00	-391.03	21.8%	-188.72	500.00	-688.72	-37.7%
Dues & Licenses	666.25				0.00			
Equipment Rent	104.38				128.34			
Fundraising								
Kennel Plaques	7.63				15.05			
Memorial Bricks	0.00	30.00	-30.00	0.0%	15.90	30.00	-14.10	53.0%
Supplies	1.93	100.00	-98.07	1.9%	54.04	100.00	-45.96	54.0%
Fundraising - Other	0.00	150.00	-150.00	0.0%	0.00	150.00	-150.00	0.0%
Total Fundraising	9.56	280.00	-270.44	3.4%	84.99	280.00	-195.01	30.4%
Janitorial Supplies	212.40	250.00	-37.60	85.0%	262.39	250.00	12.39	105.0%
Maintenance - Building & Ground	109.04	500.00	-390.96	21.8%	289.87	500.00	-210.13	58.0%
Maintenance - Equipment	764.48	100.00	664.48	764.5%	422.73	100.00	322.73	422.7%
Meals & Entertainment	0.00				0.00			
Office Equipment/Maintenance	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
Office Supplies	364.20	400.00	-35.80	91.1%	439.28	700.00	-260.72	62.8%
Permits / Licenses	0.00				0.00			
Postage								
Fundraising	412.16	500.00	-87.84	82.4%	733.20	200.00	533.20	366.6%
General	113.77	75.00	38.77	151.7%	153.00	75.00	78.00	204.0%
Licensing	301.23	150.00	151.23	200.8%	339.56	150.00	189.56	226.4%
Total Postage	827.16	725.00	102.16	114.1%	1,225.76	425.00	800.76	288.4%
Sales / Use Tax	1,462.52	1,500.00	-37.48	97.5%	1,243.43	1,500.00	-256.57	82.9%
Security Monitoring	41.53				121.03			
Security Supplies	0.00				2.53			
Shelter Insurance								
Directors & Officers	0.00				0.00			
Insurance - Businessowners	0.00				0.00			
Insurance - Commercial Auto	1,105.00				0.00			
Insurance - Commercial Umbrella	0.00	2,500.00	-2,500.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
Total Shelter Insurance	1,105.00	2,500.00	-1,395.00	44.2%	0.00	2,500.00	-2,500.00	0.0%
Supplies	0.00				5.37			
Utilities								
Electric	1,974.05	1,800.00	174.05	109.7%	1,974.05	1,800.00	174.05	109.7%
Gas	1,889.66	700.00	1,189.66	270.0%	1,379.83	700.00	679.83	197.1%
Laptop ACO	53.08	53.08	0.00	100.0%	53.08	53.08	0.00	100.0%
Telephone	764.81	750.00	14.81	102.0%	793.26	750.00	43.26	105.8%
Water, Sewer & Garbage	427.28	350.00	77.28	122.1%	475.80	350.00	125.80	135.9%
Total Utilities	5,108.88	3,653.08	1,455.80	139.9%	4,676.02	3,653.08	1,022.94	128.0%
Vehicle Fuel								
ACO	937.13	600.00	337.13	156.2%	786.41	600.00	186.41	131.1%
Other-Shelter Pick Up	271.60	250.00	21.60	108.6%	135.50	300.00	-164.50	45.2%
Total Vehicle Fuel	1,208.73	850.00	358.73	142.2%	921.91	900.00	21.91	102.4%
Vehicle Maintenance								
ACO	294.58	50.00	244.58	589.2%	0.00	50.00	-50.00	0.0%
Other-Shelter Pick Up	48.60	25.00	23.60	194.4%	573.05	25.00	548.05	2,292.2%
Total Vehicle Maintenance	343.18	75.00	268.18	457.6%	573.05	75.00	498.05	764.1%
Volunteer Expenses	6.36				12.72			
General Expenses - Other	0.00				0.00			
Total General Expenses	12,691.72	12,033.08	658.64	105.5%	10,220.70	16,783.08	-6,562.38	60.9%

					TOTAL			
	Jul 14	Budget	$ Over B...	% of Bud...	Jan - Jul 14	Budget	$ Over B...	% of Bud...
Surrender	286.20	1,000.00	-713.80	28.6%	2,145.30	5,680.00	-3,534.70	37.8%
Trails End Cremation Service	0.00				0.00			
Trap Rental/Deposit	30.00	80.00	-50.00	37.5%	280.00	313.33	-33.33	89.4%
Vaccines	0.00				88.10			
Wormer	0.00				25.97			
Total Service	21,004.11	22,920.00	-1,915.89	91.6%	117,521.78	131,543.65	-14,021.87	89.3%
Service A CO - Amy Alford	50.00				50.00			
Total Income	70,062.76	104,436.51	-34,373.75	67.1%	467,464.44	516,748.72	-49,284.28	90.5%
Gross Profit	70,062.76	104,436.51	-34,373.75	67.1%	467,464.44	516,748.72	-49,284.28	90.5%
Expense								
Animal Expenses								
ACO Expenses	301.75				1,154.66			
Animal Comfort								
Animal Comfort (In Kind)	1,754.50	2,250.00	-495.50	78.0%	21,753.50	14,328.50	7,425.00	151.8%
Total Animal Comfort	1,754.50	2,250.00	-495.50	78.0%	21,753.50	14,328.50	7,425.00	151.8%
Drugs & Medicine	1,693.42	4,000.00	-2,306.58	42.3%	16,017.19	18,143.40	-2,126.21	88.3%
Equipment	930.89				2,864.89	2,075.37	789.52	138.0%
Food & Litter								
Food & Litter	66.66				235.43	595.00	-359.57	39.6%
In Kind	1,754.50	2,250.00	-495.50	78.0%	21,753.50	14,328.50	7,425.00	151.8%
Total Food & Litter	1,821.16	2,250.00	-428.84	80.9%	21,988.93	14,923.50	7,065.43	147.3%
Janitorial Expenses	2,427.99	1,000.00	1,427.99	242.8%	15,294.76	7,500.00	7,794.76	203.9%
Medical Supplies	156.13	100.00	56.13	156.1%	1,862.18	1,150.00	712.18	161.9%
Medical Waste Pick-up	0.00				131.45	75.00	56.45	175.3%
Microchip	4,610.00				6,675.90	10,156.50	-3,480.60	65.7%
Rabies Testing	0.00				13.76			
Repairs / Maintenance	17.70	100.00	-82.30	17.7%	705.71	1,000.00	-294.29	70.6%
Rescue Expenses	0.00				52.97			
Safety	0.00				146.73			
Spay/Neuter Low Cost								
Propane Spay/Neuter Trailer	0.00				1,002.92	300.00	702.92	334.3%
Spay/Neuter Utilities	0.00				0.00	272.75	-272.75	0.0%
Total Spay/Neuter Low Cost	0.00				1,002.92	572.75	430.17	175.1%
Supplies - Shelter	1,670.98	600.00	1,070.98	278.5%	8,551.81	7,850.00	701.81	108.9%
Trails End pet Cremation Ser	0.00				404.40			
Veterinary Services								
Fox - Neuter for dogs donation	238.50				2,130.26			
Veterinary Services - Other	2,903.38	2,500.00	403.38	116.1%	17,223.47	17,500.00	-276.53	98.4%
Total Veterinary Services	3,141.88	2,500.00	641.88	125.7%	19,353.73	17,500.00	1,853.73	110.6%
Animal Expenses - Other	0.00				0.00			
Total Animal Expenses	18,526.40	12,800.00	5,726.40	144.7%	117,975.49	95,275.02	22,700.47	123.8%
Facilities and Equipment								
Equip Rental and Maintenance	90.73	90.73	0.00	100.0%	635.11	635.11	0.00	100.0%
Total Facilities and Equipment	90.73	90.73	0.00	100.0%	635.11	635.11	0.00	100.0%
Financial Expenses								
Bad Debt Expense	0.00				381.72			
Bank Charges	0.00	15.00	-15.00	0.0%	220.28	210.00	10.28	104.9%
Credit Card Fees	0.00	250.00	-250.00	0.0%	1,412.53	1,865.00	-452.47	75.7%
Foundation Admin Fees	0.00				2,743.24	2,654.00	89.24	103.4%
Investment Fees	0.00				833.71	1,810.00	-976.29	46.1%
Unrealized Loss/(Gain)	0.00	500.00	-500.00	0.0%	-23,629.32	4,900.00	-28,529.32	-482.2%
Total Financial Expenses	0.00	765.00	-765.00	0.0%	-18,037.84	11,439.00	-29,476.84	-157.7%
General Expenses								
Accounting & Audit Services	0.00				0.00	5,000.00	-5,000.00	0.0%
Adoption Refunds	0.00				0.00	300.00	-300.00	0.0%
Advertising & Promotion	50.00	300.00	-250.00	16.7%	231.58	2,229.00	-1,997.42	10.4%
Bookkeeping	0.00				795.00	700.00	95.00	113.6%
Computer Software & Support	0.00	100.00	-100.00	0.0%	116.58	575.00	-458.42	20.3%
Cost of Goods Sold (Retail)	824.73				1,437.67	3,120.00	-1,682.33	46.1%
Dues & Licenses	0.00				1,115.88	830.00	285.88	134.4%
Equipment Rent	105.67				2,305.22	502.00	1,803.22	459.2%
Fundraising								
Kennel Plaques	0.00				22.68			
Memorial Bricks	31.80	30.00	1.80	106.0%	63.60	190.00	-126.40	33.5%
Supplies	0.00				2,459.29	1,000.00	1,459.29	245.9%
Fundraising - Other	0.00				0.00	300.00	-300.00	0.0%
Total Fundraising	31.80	30.00	1.80	106.0%	2,545.57	1,490.00	1,055.57	170.8%
Janitorial Supplies	151.92	300.00	-148.08	50.6%	1,689.14	2,700.00	-1,010.86	62.6%
Maintenance - Building & Ground	152.96	200.00	-47.04	76.5%	5,214.49	3,075.00	2,139.49	169.6%
Maintenance - Equipment	132.46	100.00	32.46	132.5%	1,809.91	300.00	1,509.91	603.3%
Meals & Entertainment	0.00				0.00	500.00	-500.00	0.0%
Office Equipment/Maintenance	0.00	100.00	-100.00	0.0%	269.57	800.00	-530.43	33.7%
Office Supplies	521.33	600.00	-78.67	86.9%	3,516.59	3,927.00	-410.41	89.5%
Permits / Licenses	0.00				60.00			
Postage								
Fundraising	0.00				7,818.27	1,150.00	6,668.27	679.8%
General	98.00	75.00	23.00	130.7%	629.37	930.00	-300.63	67.7%
Licensing	357.48	150.00	207.48	238.3%	1,928.49	820.00	1,108.49	235.2%
Total Postage	455.48	225.00	230.48	202.4%	10,376.13	2,900.00	7,476.13	357.8%
Sales / Use Tax	1,243.43	1,500.00	-256.57	82.9%	8,188.59	9,150.00	-961.41	89.5%
Security Monitoring	41.82				759.75	649.68	110.07	116.9%
Security Supplies	0.00				2.53			
Shelter Insurance								
Directors & Officers	0.00				2,303.00	2,300.00	3.00	100.1%
Insurance - Businessowners	0.00				11,680.00			
Insurance - Commercial Auto	0.00				4,868.00			
Insurance - Commercial Umbrella	0.00				1,791.00	26,391.50	-24,600.50	6.8%
Total Shelter Insurance	0.00				20,642.00	28,691.50	-8,049.50	71.9%
Supplies	9.69				130.98	350.00	-219.02	37.4%
Utilities								
Electric	1,974.05	1,822.75	151.30	108.3%	13,818.35	12,672.75	1,145.60	109.0%
Gas	704.90	400.00	304.90	176.2%	16,831.30	11,250.00	5,581.30	149.6%
Laptop ACO	53.08	53.08	0.00	100.0%	371.56	371.56	0.00	100.0%
Telephone	214.76	750.00	-535.24	28.6%	4,997.07	5,145.00	-147.93	97.1%
Water, Sewer & Garbage	411.10	400.00	11.10	102.8%	2,835.66	2,650.00	185.66	107.0%
Total Utilities	3,357.89	3,425.83	-67.94	98.0%	38,853.94	32,089.31	6,764.63	121.1%
Vehicle Fuel								
ACO	930.48	600.00	330.48	155.1%	4,695.90	4,320.00	375.90	108.7%
Other-Shelter Pick Up	455.65	250.00	205.65	182.3%	1,972.44	1,650.00	322.44	119.5%
Total Vehicle Fuel	1,386.13	850.00	536.13	163.1%	6,668.34	5,970.00	698.34	111.7%
Vehicle Maintenance								
ACO	0.00	50.00	-50.00	0.0%	1,772.76	750.00	1,022.76	236.4%
Other-Shelter Pick Up	0.00	25.00	-25.00	0.0%	969.48	475.00	494.48	204.1%
Total Vehicle Maintenance	0.00	75.00	-75.00	0.0%	2,742.24	1,225.00	1,517.24	223.9%
Volunteer Expenses	59.98				228.57			
General Expenses - Other	0.00				0.00			
Total General Expenses	8,525.29	7,805.83	719.46	109.2%	109,700.27	107,073.49	2,626.78	102.5%

Humane Society of the Black Hills 2013

Profit & Loss Budget vs. Actual

January through July 2014

	Jan 14	Budget	$ Over B...	% of Bud...	Feb 14	Budget	$ Over B...	% of Bud...	Mar 14	Budget	$ Over B...	% of Bud...
Personnel Expenses												
Drug Testing	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	50.00	-50.00	0.0%
Employee Recognition	89.57	240.00	-150.43	37.3%	85.69	100.00	-14.31	85.7%	0.00	20.00	-20.00	0.0%
Employee Training/Travel	79.00	250.00	-171.00	31.6%	213.68	250.00	-36.32	85.5%	700.00	200.00	500.00	350.0%
Insurance - Work Comp	8,917.00	6,061.00	2,856.00	147.1%	2,011.00	2,163.00	-152.00	93.0%	-573.00	2,500.00	-3,073.00	-22.9%
Payroll												
Payroll Taxes												
FICA / Social Security	1,904.73	1,958.00	-53.27	97.3%	2,013.80	2,025.00	-11.20	99.4%	2,005.02	2,100.00	-94.98	95.5%
Medicare	445.49	458.00	-12.51	97.3%	470.94	470.00	0.94	100.2%	468.90	475.00	-6.10	98.7%
Prev Year	-68.07				0.00				0.00			
S D - Investment Fees	158.35	170.00	-11.65	93.1%	164.53	170.00	-5.47	96.8%	164.01	150.00	14.01	109.3%
S D - Unemployment Insurance	155.90	470.00	-314.10	33.2%	164.53	450.00	-285.47	36.6%	164.01	400.00	-235.99	41.0%
Total Payroll Taxes	2,596.40	3,056.00	-459.60	85.0%	2,813.80	3,115.00	-301.20	90.3%	2,801.94	3,125.00	-323.06	89.7%
Wages / Salaries												
ACO	4,951.17	6,000.00	-1,048.83	82.5%	5,886.70	6,000.00	-113.30	98.1%	3,681.42	6,500.00	-2,818.58	56.6%
Hourly Wages	16,726.83	18,000.00	-1,273.17	92.9%	17,778.59	18,000.00	-221.41	98.8%	18,697.97	18,000.00	697.97	103.9%
Management Salaries	4,230.76	4,000.00	230.76	105.8%	4,230.76	4,000.00	230.76	105.8%	4,230.76	4,700.00	-469.24	90.0%
Overtime	442.95	300.00	142.95	147.7%	231.19	300.00	-68.81	77.1%	564.52	300.00	264.52	188.2%
Program Director	3,076.92	3,500.00	-423.08	87.9%	3,138.46	3,500.00	-361.54	89.7%	3,138.46	3,500.00	-361.54	89.7%
Wages-PPL	1,752.51				1,634.61				2,490.04			
Total Wages / Salaries	31,181.14	31,800.00	-618.86	98.1%	32,900.31	31,800.00	1,100.31	103.5%	32,803.17	33,000.00	-196.83	99.4%
Total Payroll	33,777.54	34,856.00	-1,078.46	96.9%	35,714.11	34,915.00	799.11	102.3%	35,605.11	36,125.00	-519.89	98.6%
Staff Background Reviews	322.00				238.25				301.25			
Uniforms	162.11	100.00	62.11	162.1%	880.36	100.00	780.36	880.4%	0.00	400.00	-400.00	0.0%
Total Personnel Expenses	43,347.22	41,607.00	1,740.22	104.2%	39,143.09	37,628.00	1,515.09	104.0%	36,033.36	39,295.00	-3,261.64	91.7%
Total Expense	86,744.79	80,840.83	5,903.96	107.3%	70,718.11	64,966.49	5,751.62	108.9%	64,231.90	70,780.31	-6,548.41	90.7%
Net Income	**-26,105.77**	**-21,358.43**	**-4,747.34**	**122.2%**	**-16,637.19**	**-5,394.98**	**-11,242.21**	**308.4%**	**1,309.53**	**18,647.44**	**-17,337.91**	**7.0%**

	Apr 14	Budget	$ Over B...	% of Bud...	May 14	Budget	$ Over B...	% of Bud...	Jun 14	Budget	$ Over B...	% of Bud...
Personnel Expenses												
Drug Testing	0.00	50.00	-50.00	0.0%	0.00				0.00			
Employee Recognition	0.00	20.00	-20.00	0.0%	0.00	25.00	-25.00	0.0%	168.00	25.00	143.00	672.0%
Employee Training/Travel	-105.80				0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
Insurance - Work Comp	6,033.00	2,500.00	3,533.00	241.3%	4,015.00	2,500.00	1,515.00	160.6%	0.00	2,500.00	-2,500.00	0.0%
Payroll												
Payroll Taxes												
FICA / Social Security	2,092.33	2,000.00	92.33	104.6%	3,135.98	3,050.00	85.98	102.8%	2,089.40	2,200.00	-110.60	95.0%
Medicare	489.34	475.00	14.34	103.0%	733.42	725.00	8.42	101.2%	488.66	525.00	-36.34	93.1%
Prev Year	0.00				0.00				0.00			
S D - Investment Fees	162.81	150.00	12.81	108.5%	207.96	185.00	22.96	112.4%	134.29	125.00	9.29	107.4%
S D - Unemployment Insurance	156.43	400.00	-243.57	39.1%	207.96	450.00	-242.04	46.2%	133.01	450.00	-316.99	29.6%
Total Payroll Taxes	2,900.91	3,025.00	-124.09	95.9%	4,285.32	4,410.00	-124.68	97.2%	2,845.36	3,300.00	-454.64	86.2%
Wages / Salaries												
ACO	4,936.11	6,500.00	-1,563.89	75.9%	8,570.96	6,500.00	2,070.96	131.9%	4,453.79	6,500.00	-2,046.21	68.5%
Hourly Wages	18,310.25	18,000.00	310.25	101.7%	28,149.42	24,000.00	4,149.42	117.3%	19,790.20	18,000.00	1,790.20	109.9%
Management Salaries	4,230.76	4,700.00	-469.24	90.0%	6,346.14	7,500.00	-1,153.86	84.6%	4,230.76	7,500.00	-3,269.24	56.4%
Overtime	1,703.43	300.00	1,403.43	567.8%	2,770.53	1,500.00	1,270.53	184.7%	1,407.37	1,500.00	-92.63	93.8%
Program Director	3,138.46	3,500.00	-361.54	89.7%	4,707.69	5,600.00	-892.31	84.1%	3,138.46	3,500.00	-361.54	89.7%
Wages-PPL	1,886.74				592.91	2,800.00	-2,207.09	21.2%	945.65	2,800.00	-1,854.35	33.8%
Total Wages / Salaries	34,205.75	33,000.00	1,205.75	103.7%	51,137.65	47,900.00	3,237.65	106.8%	33,966.23	39,800.00	-5,833.77	85.3%
Total Payroll	37,106.66	36,025.00	1,081.66	103.0%	55,422.97	52,310.00	3,112.97	106.0%	36,811.59	43,100.00	-6,288.41	85.4%
Staff Background Reviews	0.00				0.00				0.00			
Uniforms	0.00				0.00				418.70	0.00	418.70	100.0%
Total Personnel Expenses	43,033.86	38,595.00	4,438.86	111.5%	59,437.97	55,035.00	4,402.97	108.0%	37,398.29	45,825.00	-8,426.71	81.6%
Total Expense	85,964.65	68,023.81	17,940.84	126.4%	88,758.15	84,408.81	4,349.34	105.2%	45,106.80	81,925.81	-36,819.01	55.1%
Net Income	**-1,776.93**	**-6,594.06**	**4,817.13**	**26.9%**	**-25,236.65**	**-19,369.76**	**-5,866.89**	**130.3%**	**24,324.29**	**-4,564.06**	**28,888.35**	**-533.0%**

	Jul 14	Budget	$ Over B...	% of Bud...	TOTAL Jan - Jul 14	TOTAL Budget	TOTAL $ Over B...	TOTAL % of Bud...
Personnel Expenses								
Drug Testing	0.00	50.00	-50.00	0.0%	0.00	350.00	-350.00	0.0%
Employee Recognition	0.00				343.26	430.00	-86.74	79.8%
Employee Training/Travel	0.00				886.88	1,100.00	-213.12	80.6%
Insurance - Work Comp	0.00	2,500.00	-2,500.00	0.0%	20,403.00	20,724.00	-321.00	98.5%
Payroll								
Payroll Taxes								
FICA / Social Security	2,034.90	2,000.00	34.90	101.7%	15,276.16	15,333.00	-56.84	99.6%
Medicare	475.90	600.00	-124.10	79.3%	3,572.65	3,728.00	-155.35	95.8%
Prev Year	0.00				-68.07			
S D - Investment Fees	174.28	185.00	-10.72	94.2%	1,166.23	1,135.00	31.23	102.8%
S D - Unemployment Insurance	116.88	450.00	-333.12	26.0%	1,098.72	3,070.00	-1,971.28	35.8%
Total Payroll Taxes	2,801.96	3,235.00	-433.04	86.6%	21,045.69	23,266.00	-2,220.31	90.5%
Wages / Salaries								
ACO	4,480.55	6,500.00	-2,019.45	68.9%	36,960.70	44,500.00	-7,539.30	83.1%
Hourly Wages	20,476.18	18,000.00	2,476.18	113.8%	139,929.44	132,000.00	7,929.44	106.0%
Management Salaries	4,230.76	5,000.00	-769.24	84.6%	31,730.70	37,400.00	-5,669.30	84.8%
Overtime	1,282.60	400.00	882.60	320.7%	8,402.59	4,600.00	3,802.59	182.7%
Program Director	3,138.46	3,500.00	-361.54	89.7%	23,476.91	26,600.00	-3,123.09	88.3%
Wages-PPL	70.00	2,000.00	-1,930.00	3.5%	9,372.46	7,600.00	1,772.46	123.3%
Total Wages / Salaries	33,678.55	35,400.00	-1,721.45	95.1%	249,872.80	252,700.00	-2,827.20	98.9%
Total Payroll	36,480.51	38,635.00	-2,154.49	94.4%	270,918.49	275,966.00	-5,047.51	98.2%
Staff Background Reviews	133.75				995.25			
Uniforms	0.00	400.00	-400.00	0.0%	1,461.17	1,000.00	461.17	146.1%
Total Personnel Expenses	36,614.26	41,585.00	-4,970.74	88.0%	295,008.05	299,570.00	-4,561.95	98.5%
Total Expense	63,756.68	63,046.56	710.12	101.1%	505,281.08	513,992.62	-8,711.54	98.3%
Net Income	**6,306.08**	**41,389.95**	**-35,083.87**	**15.2%**	**-37,816.64**	**2,756.10**	**-40,572.74**	**-1,372.1%**