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08/06/14

Accrual Basis

Humane Society of the Black Hills 2013

Profit & Loss Budget vs. Actual

January through December 2013

	Jan 13	Budget	$ Over B...	% of Bu...	Feb 13	Budget	$ Over B...	% of Bu...	Mar 13	Budget	$ Over B...	% of Bu...
Income												
Boarding Fees												
Boarding /ROB/1 Day	0.00	17.89	-17.89	0.0%	333.90	17.89	316.01	1,866.4%	553.85	17.89	535.96	3,095.9%
Box Elder	15.90				47.70				15.90			
EAFB	0.00	16.57	-16.57	0.0%	0.00	16.57	-16.57	0.0%	0.00	16.57	-16.57	0.0%
Other	0.00	64.93	-64.93	0.0%	63.60	64.93	-1.33	98.0%	0.00	64.93	-64.93	0.0%
Pennington County	0.00	35.12	-35.12	0.0%	63.60	35.12	28.48	181.1%	15.90	35.12	-19.22	45.3%
Rapid City	238.50	239.45	-0.95	99.6%	190.80	239.45	-48.65	79.7%	159.00	239.45	-80.45	66.4%
Boarding Fees - Other	0.00	114.29	-114.29	0.0%	0.00	114.29	-114.29	0.0%	0.00	114.28	-114.28	0.0%
Total Boarding Fees	254.40	488.25	-233.85	52.1%	699.60	488.25	211.35	143.3%	744.65	488.24	256.41	152.5%
Contracts												
Box Elder	0.00	737.50	-737.50	0.0%	0.00	737.50	-737.50	0.0%	1,015.00	737.50	277.50	137.6%
EAFBase	0.00	33.13	-33.13	0.0%	0.00	33.13	-33.13	0.0%	0.00	33.13	-33.13	0.0%
Hermosa	0.00	12.25	-12.25	0.0%	0.00	12.25	-12.25	0.0%	0.00	12.25	-12.25	0.0%
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%
Rapid City	23,193.16	23,166.66	26.50	100.1%	23,193.16	23,166.66	26.50	100.1%	23,193.16	23,166.66	26.50	100.1%
Summerset	0.00	205.29	-205.29	0.0%	0.00	205.29	-205.29	0.0%	92.15	205.28	-113.13	44.9%
Total Contracts	27,359.83	28,321.50	-961.67	96.6%	27,359.83	28,321.50	-961.67	96.6%	28,466.98	28,321.49	145.49	100.5%
Donations-in kind												
Donations - (In Kind)	4,172.00	10,787.88	-6,615.88	38.7%	2,985.00	10,787.88	-7,802.88	27.7%	3,066.00	10,787.88	-7,721.88	28.4%
Total Donations-in kind	4,172.00	10,787.88	-6,615.88	38.7%	2,985.00	10,787.88	-7,802.88	27.7%	3,066.00	10,787.88	-7,721.88	28.4%
Fundraisers												
$75,000 Challenge	57.42				343.55				2,680.70			
ACO Donation for Net Gun	0.00				0.00				0.00			
Bequests	0.00				1,581.48				0.00			
Critter Camp - 2013	0.00	122.94	-122.94	0.0%	0.00	122.94	-122.94	0.0%	0.00	122.94	-122.94	0.0%
Dellamae Creations	0.00				0.00				0.00			
Events												
Benson Pictures	0.00				0.00				0.00			
Events - Other	0.00				0.00				30.00			
Total Events	0.00				0.00				30.00			
General Donation												
General Donation-Mailing	100.00				100.00				50.00			
Rummage Sale	0.00				0.00				0.00			
General Donation - Other	5,728.18	12,500.00	-6,771.82	45.8%	4,660.69	12,500.00	-7,839.31	37.3%	3,116.50	12,500.00	-9,383.50	24.9%
Total General Donation	5,828.18	12,500.00	-6,671.82	46.6%	4,760.69	12,500.00	-7,739.31	38.1%	3,166.50	12,500.00	-9,333.50	25.3%
Grants	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	15,000.00	625.00	14,375.00	2,400.0%
Kennels	250.00	206.25	43.75	121.2%	0.00	206.25	-206.25	0.0%	0.00	206.25	-206.25	0.0%
Main Street Square-Board Event	0.00	29.63	-29.63	0.0%	0.00	29.63	-29.63	0.0%	0.00	29.63	-29.63	0.0%
Membership Dues	50.00	87.50	-37.50	57.1%	150.00	87.50	62.50	171.4%	200.00	87.50	112.50	228.6%
Memorial Brick	90.00	43.75	46.25	205.7%	250.00	43.75	206.25	571.4%	150.00	43.75	106.25	342.9%
Memorials												
Memorials - Fred Goetze	200.00				373.60				1,795.00			
William Lockhart Memorial	0.00				0.00				555.75			
Memorials - Other	2,105.00	2,083.34	21.66	101.0%	1,527.76	2,083.34	-555.58	73.3%	1,430.00	2,083.34	-653.34	68.6%
Total Memorials	2,305.00	2,083.34	221.66	110.6%	1,901.36	2,083.34	-181.98	91.3%	3,780.75	2,083.34	1,697.41	181.5%
Memorials-mailing	0.00				0.00				0.00			
Petco Foundation	0.00				2,451.99				0.00			
PetSmart Charities	0.00				0.00				950.00			
Poker Run - 2013	0.00				0.00				0.00			
Raffle tickets	0.00				0.00				26.00			
Receiving Donation	0.00	3.13	-3.13	0.0%	0.00	3.13	-3.13	0.0%	0.00	3.13	-3.13	0.0%
Trails End Cremation-Donation	0.00				0.00				0.00			
Valentines	0.00	5.38	-5.38	0.0%	0.00	5.38	-5.38	0.0%	0.00	5.37	-5.37	0.0%
Total Fundraisers	8,580.60	15,706.92	-7,126.32	54.6%	11,439.07	15,706.92	-4,267.85	72.8%	25,983.95	15,706.91	10,277.04	165.4%
Investments												
Dividend, Interest (Securities)	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%
Interest-Savings, Short-term CD	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%
Total Investments	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%
Licensing												
Kennel License	350.00	118.75	231.25	294.7%	50.00	118.75	-68.75	42.1%	200.00	118.75	81.25	168.4%
Pennington Co & Rapid City												
Cat Altered	20.00	312.50	-292.50	6.4%	25.00	312.50	-287.50	8.0%	291.00	312.50	-21.50	93.1%
Cat Intact	10.00				0.00				10.00			
Dog Altered	96.00	187.00	-91.00	51.3%	152.00	187.00	-35.00	81.3%	1,786.00	187.00	1,599.00	955.1%
Dog Intact	64.00	98.00	-34.00	65.3%	80.00	98.00	-18.00	81.6%	582.00	98.00	484.00	593.9%
Total Pennington Co & Rapid City	190.00	597.50	-407.50	31.8%	257.00	597.50	-340.50	43.0%	2,669.00	597.50	2,071.50	446.7%
Postage	29.50				18.75				40.00			
Rapid City												
Cat Altered	245.00	833.34	-588.34	29.4%	230.00	833.34	-603.34	27.6%	30.00	833.34	-803.34	3.6%
Cat Intact	20.00	208.34	-188.34	9.6%	0.00	208.34	-208.34	0.0%	0.00	208.34	-208.34	0.0%
Dog Altered	1,512.00	1,666.66	-154.66	90.7%	1,080.00	1,666.66	-586.66	64.8%	176.00	1,666.66	-1,490.66	10.6%
Dog Intact	368.00	416.66	-48.66	88.3%	351.00	416.66	-65.66	84.2%	16.00	416.66	-400.66	3.8%
Total Rapid City	2,145.00	3,125.00	-980.00	68.6%	1,661.00	3,125.00	-1,464.00	53.2%	222.00	3,125.00	-2,903.00	7.1%
Replacement License RC	0.00				0.00				2.00			
Total Licensing	2,714.50	3,841.25	-1,126.75	70.7%	1,986.75	3,841.25	-1,854.50	51.7%	3,133.00	3,841.25	-708.25	81.6%
Other Income												
Collection Fee	0.00				0.00				0.00			
Interest Income	6.50	625.00	-618.50	1.0%	2,806.57	625.00	2,181.57	449.1%	7.67	625.00	-617.33	1.2%
NSF Check Collection Fee	5.00	9.63	-4.63	51.9%	5.00	9.63	-4.63	51.9%	0.00	9.63	-9.63	0.0%
Rent Income-Lamar Sign	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%	2,200.00	275.00	1,925.00	800.0%
Total Other Income	11.50	909.63	-898.13	1.3%	2,811.57	909.63	1,901.94	309.1%	2,207.67	909.63	1,298.04	242.7%
Service												
ACO Services	0.00	17.88	-17.88	0.0%	0.00	17.88	-17.88	0.0%	0.00	17.88	-17.88	0.0%
Adoptions												
Animal Hold	26.50	196.69	-170.19	13.5%	0.00	196.69	-196.69	0.0%	0.00	196.69	-196.69	0.0%
Cat Adoption	3,256.06	3,583.33	-327.27	90.9%	2,477.75	3,583.33	-1,105.58	69.1%	2,496.30	3,583.33	-1,087.03	69.7%
Dog Adoption	9,471.10	8,333.34	1,137.76	113.7%	6,943.27	8,333.34	-1,390.07	83.3%	10,093.85	8,333.35	1,760.50	121.1%
Exotic Animal Adoption	0.00	11.25	-11.25	0.0%	15.90	11.25	4.65	141.3%	26.50	11.25	15.25	235.6%
Total Adoptions	12,753.66	12,124.61	629.05	105.2%	9,436.92	12,124.61	-2,687.69	77.8%	12,616.65	12,124.62	492.03	104.1%
Cash Short/Long	-41.75				10.04				4.70			
Extractions /other infections	0.00	3.32	-3.32	0.0%	0.00	3.32	-3.32	0.0%	26.50	3.32	23.18	798.2%
Microchips	477.00	833.34	-356.34	57.2%	477.00	833.34	-356.34	57.2%	609.50	833.34	-223.84	73.1%
Owner Requested EU	333.90	62.25	271.65	536.4%	254.40	62.25	192.15	408.7%	190.80	62.25	128.55	306.5%
Rabies Vaccination	119.25	69.38	49.87	171.9%	55.65	69.38	-13.73	80.2%	39.75	69.38	-29.63	57.3%
Reclaim	2,756.00	3,750.00	-994.00	73.5%	2,835.50	3,750.00	-914.50	75.6%	4,660.40	3,750.00	910.40	124.3%
Rescue Income Items	0.00	6.25	-6.25	0.0%	0.00	6.25	-6.25	0.0%	0.00	6.25	-6.25	0.0%
Retail												
Aerosol Spray	10.60	15.58	-4.98	68.0%	6.89	15.58	-8.69	44.2%	11.92	15.58	-3.66	76.5%
Candles	63.60	12.00	51.60	530.0%	20.67	12.00	8.67	172.3%	59.36	12.00	47.36	494.7%
Dog hangers	4.24	7.00	-2.76	60.6%	8.48	7.00	1.48	121.1%	12.72	7.00	5.72	181.7%
Hide Perch N Go Carrier	0.00	53.25	-53.25	0.0%	26.50	53.25	-26.75	49.8%	42.40	53.25	-10.85	79.6%
Key chain	10.60	3.88	6.72	273.2%	6.36	3.88	2.48	163.9%	4.24	3.88	0.36	109.3%
Leashes	25.17	13.63	11.54	184.7%	15.90	13.63	2.27	116.7%	40.28	13.63	26.65	295.5%
Lupine	286.18	469.00	-182.82	61.0%	250.15	469.00	-218.85	53.3%	237.80	469.00	-231.20	50.7%
Retail - Other	15.90	42.25	-26.35	37.6%	0.00	42.25	-42.25	0.0%	0.00	42.25	-42.25	0.0%
Tuff Lock	0.00				0.00				68.37			
Total Retail	416.29	616.59	-200.30	67.5%	334.95	616.59	-281.64	54.3%	477.09	616.59	-139.50	77.4%
ROB Exam	84.80				0.00				0.00			
Spay/Neuter Low Cost												
Microchip - Low Cost	15.90	40.00	-24.10	39.8%	95.40	40.00	55.40	238.5%	63.60	40.00	23.60	159.0%
Rabies - Low Cost	0.00	1.38	-1.38	0.0%	0.00	1.38	-1.38	0.0%	0.00	1.38	-1.38	0.0%
Vaccines - Low Cost	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%
Total Spay/Neuter Low Cost	15.90	45.38	-29.48	35.0%	95.40	45.38	50.02	210.2%	63.60	45.38	18.22	140.1%
Surrender	608.30	743.75	-135.45	81.8%	545.32	743.75	-198.43	73.3%	328.60	743.75	-415.15	44.2%
Trails End Cremation Service	0.00				0.00				0.00			
Trap Rental/Deposit	50.00	50.00	0.00	100.0%	40.00	50.00	-10.00	80.0%	10.00	50.00	-40.00	20.0%
Vaccines	15.90				21.20				71.55			
Vet Service	0.00	12.38	-12.38	0.0%	0.00	12.38	-12.38	0.0%	31.80	12.38	19.42	256.9%
Wormer	2.12				0.00				0.00			
Total Service	17,591.37	18,335.13	-743.76	95.9%	14,106.38	18,335.13	-4,228.75	76.9%	19,130.94	18,335.14	795.80	104.3%
Total Income	60,684.20	79,020.36	-18,336.16	76.8%	61,388.20	79,020.36	-17,632.16	77.7%	82,733.19	79,020.34	3,712.85	104.7%
Gross Profit	60,684.20	79,020.36	-18,336.16	76.8%	61,388.20	79,020.36	-17,632.16	77.7%	82,733.19	79,020.34	3,712.85	104.7%
Expense												
Animal Expenses												
Animal Comfort												
Animal Comfort (In Kind)	2,086.00	5,393.95	-3,307.95	38.7%	1,492.50	5,393.95	-3,901.45	27.7%	1,533.00	5,393.95	-3,860.95	28.4%
Total Animal Comfort	2,086.00	5,393.95	-3,307.95	38.7%	1,492.50	5,393.95	-3,901.45	27.7%	1,533.00	5,393.95	-3,860.95	28.4%
Drugs & Medicine	3,729.81	3,357.09	372.72	111.1%	2,286.58	3,357.09	-1,070.51	68.1%	2,342.72	3,357.09	-1,014.37	69.8%
Equipment	347.89	50.00	297.89	695.8%	1,220.24	50.00	1,170.24	2,440.5%	113.36	50.00	63.36	226.7%
Euthanasia	0.00	182.92	-182.92	0.0%	0.00	182.92	-182.92	0.0%	0.00	182.92	-182.92	0.0%
Food & Litter												
Food & Litter	37.61	97.50	-59.89	38.6%	160.78	97.50	63.28	164.9%	160.78	97.50	63.28	164.9%
In Kind	2,086.00	5,393.95	-3,307.95	38.7%	1,492.50	5,393.95	-3,901.45	27.7%	1,533.00	5,393.95	-3,860.95	28.4%
Total Food & Litter	2,123.61	5,491.45	-3,367.84	38.7%	1,653.28	5,491.45	-3,838.17	30.1%	1,693.78	5,491.45	-3,797.67	30.8%
Janitorial Expenses	2,249.49	1,500.00	749.49	150.0%	166.62	1,500.00	-1,333.38	11.1%	1,496.15	1,500.00	-3.85	99.7%
Medical Supplies	36.16	625.00	-588.84	5.8%	326.05	625.00	-298.95	52.2%	115.37	625.00	-509.63	18.5%
Microchip	2,743.70	1,166.67	1,577.03	235.2%	0.00	1,166.67	-1,166.67	0.0%	0.00	1,166.67	-1,166.67	0.0%
Repairs / Maintenance	11.43	208.00	-196.57	5.5%	10.27	208.00	-197.73	4.9%	196.03	208.00	-11.97	94.2%
Safety	0.00				0.00				62.38			
Spay/Neuter Low Cost												
Propane Spay/Neuter Trailer	0.00				0.00				336.13			
S/N Repairs /Maintenance	0.00	16.67	-16.67	0.0%	0.00	16.67	-16.67	0.0%	0.00	16.67	-16.67	0.0%
Spay/Neuter Utilities	0.00	93.34	-93.34	0.0%	0.00	93.34	-93.34	0.0%	0.00	93.34	-93.34	0.0%
Total Spay/Neuter Low Cost	0.00	110.01	-110.01	0.0%	0.00	110.01	-110.01	0.0%	336.13	110.01	226.12	305.5%
Supplies - Shelter	1,476.74	1,777.50	-300.76	83.1%	1,250.49	1,777.50	-527.01	70.4%	1,859.96	1,777.50	82.46	104.6%
Truck Rental	0.00				0.00				428.18			
Veterinary Services	3,091.94	3,680.34	-588.40	84.0%	852.85	3,680.34	-2,827.49	23.2%	2,563.39	3,680.34	-1,116.95	69.7%
Volunteer expenses	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%
Total Animal Expenses	17,896.77	23,592.93	-5,696.16	75.9%	9,258.88	23,592.93	-14,334.05	39.2%	12,740.45	23,592.93	-10,852.48	54.0%
Business Expenses												
Fines, Penalties, Judgments	42.42				0.00				0.00			
Total Business Expenses	42.42				0.00				0.00			
Facilities and Equipment												
Equip Rental and Maintenance	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%
Property,vehilce,unbrella ins.	7,363.50				3,681.50				2,861.51			
Total Facilities and Equipment	7,454.23	86.00	7,368.23	8,667.7%	3,772.23	86.00	3,686.23	4,386.3%	2,952.24	86.00	2,866.24	3,432.8%
Financial Expenses												
Bad Debt Expense	0.00				998.85				0.00			
Bank Charges	9.76	47.67	-37.91	20.5%	4.21	47.67	-43.46	8.8%	12.34	47.67	-35.33	25.9%
Collection Fees	0.00	12.50	-12.50	0.0%	0.00	12.50	-12.50	0.0%	0.00	12.50	-12.50	0.0%
Credit Card Fees	273.06	329.17	-56.11	83.0%	236.52	329.17	-92.65	71.9%	289.08	329.17	-40.09	87.8%
Foundation Admin Fees	0.00				1,341.84				0.00			
Investment Fees	0.00				346.27				0.00			
Unrealized Loss/(Gain)	587.76				-21,861.92				-182.50			
Total Financial Expenses	870.58	389.34	481.24	223.6%	-18,934.23	389.34	-19,323.57	-4,863.2%	118.92	389.34	-270.42	30.5%

	Apr 13	Budget	$ Over B...	% of Bu...	May 13	Budget	$ Over B...	% of Bu...	Jun 13	Budget	$ Over B...	% of Bu...
Income												
Boarding Fees												
Boarding /ROB/1 Day	0.00	17.89	-17.89	0.0%	291.50	17.89	273.61	1,629.4%	0.00	17.89	-17.89	0.0%
Box Elder	0.00				53.00				79.50			
EAFB	0.00	16.56	-16.56	0.0%	0.00	16.56	-16.56	0.0%	0.00	16.56	-16.56	0.0%
Other	0.00	64.93	-64.93	0.0%	15.90	64.93	-49.03	24.5%	0.00	64.93	-64.93	0.0%
Pennington County	0.00	35.11	-35.11	0.0%	111.30	35.11	76.19	317.0%	0.00	35.11	-35.11	0.0%
Rapid City	127.20	239.45	-112.25	53.1%	63.60	239.45	-175.85	26.6%	381.60	239.45	142.15	159.4%
Boarding Fees - Other	0.00	114.28	-114.28	0.0%	0.00	114.28	-114.28	0.0%	0.00	114.28	-114.28	0.0%
Total Boarding Fees	127.20	488.22	-361.02	26.1%	535.30	488.22	47.08	109.6%	461.10	488.21	-27.12	94.4%
Contracts												
Box Elder	0.00	737.50	-737.50	0.0%	0.00	737.50	-737.50	0.0%	1,575.00	737.50	837.50	213.6%
EAFBase	0.00	33.13	-33.13	0.0%	0.00	33.13	-33.13	0.0%	0.00	33.13	-33.13	0.0%
Hermosa	0.00	12.25	-12.25	0.0%	0.00	12.25	-12.25	0.0%	0.00	12.25	-12.25	0.0%
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%
Rapid City	23,193.16	23,166.66	26.50	100.1%	23,193.17	23,166.67	26.50	100.1%	23,193.17	23,166.67	26.50	100.1%
Summerset	0.00	205.28	-205.28	0.0%	0.00	205.28	-205.28	0.0%	113.65	205.28	-91.63	55.4%
Total Contracts	27,359.83	28,321.49	-961.66	96.6%	27,359.84	28,321.50	-961.66	96.6%	29,048.49	28,321.50	726.99	102.6%
Donations-in kind												
Donations - (In Kind)	4,435.00	10,787.88	-6,352.88	41.1%	4,518.00	10,787.88	-6,269.88	41.9%	4,989.00	10,787.88	-5,798.88	46.2%
Total Donations-in kind	4,435.00	10,787.88	-6,352.88	41.1%	4,518.00	10,787.88	-6,269.88	41.9%	4,989.00	10,787.88	-5,798.88	46.2%
Fundraisers												
$75,000 Challenge	3,418.04				2,528.29				12,157.17			
ACO Donation for Net Gun	0.00				0.00				706.20			
Bequests	0.00				0.00				0.00			
Critter Camp - 2013	0.00	122.94	-122.94	0.0%	0.00	122.95	-122.95	0.0%	0.00	122.95	-122.95	0.0%
Dellamae Creations	0.00				0.00				0.00			
Events												
Benson Pictures	0.00				0.00				0.00			
Events - Other	62.10				0.00				0.00			
Total Events	62.10				0.00				0.00			
General Donation												
General Donation-Mailing	25.00				0.00				0.00			
Rummage Sale	0.00				0.00				0.00			
General Donation - Other	1,977.80	12,500.00	-10,522.20	15.8%	3,833.31	12,500.00	-8,666.69	30.7%	2,887.58	12,500.00	-9,612.42	23.1%
Total General Donation	2,002.80	12,500.00	-10,497.20	16.0%	3,833.31	12,500.00	-8,666.69	30.7%	2,887.58	12,500.00	-9,612.42	23.1%
Grants	0.00	625.00	-625.00	0.0%	2,000.00	625.00	1,375.00	320.0%	0.00	625.00	-625.00	0.0%
Kennels	750.00	206.25	543.75	363.6%	0.00	206.25	-206.25	0.0%	500.00	206.25	293.75	242.4%
Main Street Square-Board Event	0.00	29.63	-29.63	0.0%	0.00	29.63	-29.63	0.0%	0.00	29.63	-29.63	0.0%
Membership Dues	0.00	87.50	-87.50	0.0%	50.00	87.50	-37.50	57.1%	0.00	87.50	-87.50	0.0%
Memorial Brick	150.00	43.75	106.25	342.9%	0.00	43.75	-43.75	0.0%	198.60	43.75	154.85	453.9%
Memorials												
Memorials - Fred Goetze	10.00				0.00				0.00			
William Lockhart Memorial	0.00				0.00				0.00			
Memorials - Other	2,835.00	2,083.34	751.66	136.1%	610.00	2,083.33	-1,473.33	29.3%	862.50	2,083.33	-1,220.83	41.4%
Total Memorials	2,845.00	2,083.34	761.66	136.6%	610.00	2,083.33	-1,473.33	29.3%	862.50	2,083.33	-1,220.83	41.4%
Memorials-mailing	0.00				0.00				0.00			
Petco Foundation	0.00				438.38				0.00			
PetSmart Charities	0.00				350.00				965.00			
Poker Run - 2013	0.00				0.00				0.00			
Raffle tickets	0.00				0.00				34.00			
Receiving Donation	0.00	3.13	-3.13	0.0%	0.00	3.13	-3.13	0.0%	0.00	3.13	-3.13	0.0%
Trails End Cremation-Donation	0.00				0.00				0.00			
Valentines	0.00	5.38	-5.38	0.0%	0.00	5.38	-5.38	0.0%	0.00	5.38	-5.38	0.0%
Total Fundraisers	9,227.94	15,706.92	-6,478.98	58.8%	9,809.98	15,706.92	-5,896.94	62.5%	18,311.05	15,706.92	2,604.13	116.6%
Investments												
Dividend, Interest (Securities)	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%
Interest-Savings, Short-term CD	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%
Total Investments	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%
Licensing												
Kennel License	0.00	118.75	-118.75	0.0%	50.00	118.75	-68.75	42.1%	0.00	118.75	-118.75	0.0%
Pennington Co & Rapid City												
Cat Altered	176.00	312.50	-136.50	56.3%	390.00	312.50	77.50	124.8%	294.00	312.50	-18.50	94.1%
Cat Intact	10.00				36.00				13.00			
Dog Altered	1,284.00	187.00	1,097.00	686.6%	1,713.00	187.00	1,526.00	916.0%	2,347.02	187.00	2,160.02	1,255.1%
Dog Intact	486.00	98.00	388.00	495.9%	496.00	98.00	398.00	506.1%	812.00	98.00	714.00	828.6%
Total Pennington Co & Rapid City	1,956.00	597.50	1,358.50	327.4%	2,635.00	597.50	2,037.50	441.0%	3,466.02	597.50	2,868.52	580.1%
Postage	22.50				37.50				62.50			
Rapid City												
Cat Altered	0.00	833.34	-833.34	0.0%	0.00	833.33	-833.33	0.0%	0.00	833.33	-833.33	0.0%
Cat Intact	0.00	208.34	-208.34	0.0%	0.00	208.33	-208.33	0.0%	0.00	208.33	-208.33	0.0%
Dog Altered	8.00	1,666.66	-1,658.66	0.5%	0.00	1,666.67	-1,666.67	0.0%	0.00	1,666.67	-1,666.67	0.0%
Dog Intact	0.00	416.66	-416.66	0.0%	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%
Total Rapid City	8.00	3,125.00	-3,117.00	0.3%	0.00	3,125.00	-3,125.00	0.0%	0.00	3,125.00	-3,125.00	0.0%
Replacement License RC	0.00				0.00				0.00			
Total Licensing	1,986.50	3,841.25	-1,854.75	51.7%	2,722.50	3,841.25	-1,118.75	70.9%	3,528.52	3,841.25	-312.73	91.9%
Other Income												
Collection Fee	15.00				15.00				0.00			
Interest Income	24.35	625.00	-600.65	3.9%	18.81	625.00	-606.19	3.0%	16.45	625.00	-608.55	2.6%
NSF Check Collection Fee	0.00	9.63	-9.63	0.0%	0.00	9.63	-9.63	0.0%	9.05	9.63	-0.58	94.0%
Rent Income-Lamar Sign	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%
Total Other Income	39.35	909.63	-870.28	4.3%	33.81	909.63	-875.82	3.7%	25.50	909.63	-884.13	2.8%
Service												
ACO Services	0.00	17.88	-17.88	0.0%	0.00	17.88	-17.88	0.0%	0.00	17.88	-17.88	0.0%
Adoptions												
Animal Hold	79.50	196.68	-117.18	40.4%	79.50	196.68	-117.18	40.4%	53.00	196.68	-143.68	26.9%
Cat Adoption	1,884.15	3,583.33	-1,699.18	52.6%	3,524.50	3,583.33	-58.83	98.4%	3,439.70	3,583.33	-143.63	96.0%
Dog Adoption	9,150.45	8,333.33	817.12	109.8%	8,833.20	8,333.33	499.87	106.0%	8,727.26	8,333.33	393.93	104.7%
Exotic Animal Adoption	21.20	11.25	9.95	188.4%	10.60	11.25	-0.65	94.2%	5.30	11.25	-5.95	47.1%
Total Adoptions	11,135.30	12,124.59	-989.29	91.8%	12,447.80	12,124.59	323.21	102.7%	12,225.26	12,124.59	100.67	100.8%
Cash Short/Long	4.92				-0.94				20.36			
Extractions /other infections	0.00	3.31	-3.31	0.0%	0.00	3.31	-3.31	0.0%	0.00	3.31	-3.31	0.0%
Microchips	508.50	833.34	-324.84	61.0%	609.50	833.33	-223.83	73.1%	704.90	833.33	-128.43	84.6%
Owner Requested EU	63.60	62.25	1.35	102.2%	198.75	62.25	136.50	319.3%	116.60	62.25	54.35	187.3%
Rabies Vaccination	39.75	69.38	-29.63	57.3%	79.50	69.38	10.12	114.6%	53.00	69.38	-16.38	76.4%
Reclaim	3,392.00	3,750.00	-358.00	90.5%	4,784.58	3,750.00	1,034.58	127.6%	5,472.78	3,750.00	1,722.78	145.9%
Rescue Income Items	0.00	6.25	-6.25	0.0%	5.00	6.25	-1.25	80.0%	0.00	6.25	-6.25	0.0%
Retail												
Aerosol Spray	14.84	15.58	-0.74	95.3%	11.13	15.58	-4.45	71.4%	10.86	15.58	-4.72	69.7%
Candles	21.20	12.00	9.20	176.7%	29.15	12.00	17.15	242.9%	0.00	12.00	-12.00	0.0%
Dog hangers	4.24	7.00	-2.76	60.6%	12.72	7.00	5.72	181.7%	6.36	7.00	-0.64	90.9%
Hide Perch N Go Carrier	26.50	53.25	-26.75	49.8%	31.80	53.25	-21.45	59.7%	21.20	53.25	-32.05	39.8%
Key chain	2.12	3.88	-1.76	54.6%	4.24	3.88	0.36	109.3%	4.24	3.88	0.36	109.3%
Leashes	29.68	13.63	16.05	217.8%	21.53	13.63	7.90	158.0%	12.72	13.63	-0.91	93.3%
Lupine	185.75	469.00	-283.25	39.6%	235.82	469.00	-233.18	50.3%	236.10	469.00	-232.90	50.3%
Retail - Other	0.00	42.25	-42.25	0.0%	2.12	42.25	-40.13	5.0%	78.18	42.25	35.93	185.0%
Tuff Lock	10.33				0.00				0.00			
Total Retail	294.66	616.59	-321.93	47.8%	348.51	616.59	-268.08	56.5%	369.66	616.59	-246.93	60.0%
ROB Exam	0.00				0.00				0.00			
Spay/Neuter Low Cost												
Microchip - Low Cost	47.70	40.00	7.70	119.3%	79.50	40.00	39.50	198.8%	143.10	40.00	103.10	357.8%
Rabies - Low Cost	0.00	1.38	-1.38	0.0%	0.00	1.38	-1.38	0.0%	0.00	1.38	-1.38	0.0%
Vaccines - Low Cost	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%
Total Spay/Neuter Low Cost	47.70	45.38	2.32	105.1%	79.50	45.38	34.12	175.2%	143.10	45.38	97.72	315.3%
Surrender	837.40	743.75	93.65	112.6%	747.30	743.75	3.55	100.5%	106.00	743.75	-637.75	14.3%
Trails End Cremation Service	0.00				0.00				0.00			
Trap Rental/Deposit	10.00	50.00	-40.00	20.0%	40.00	50.00	-10.00	80.0%	30.00	50.00	-20.00	60.0%
Vaccines	25.20				55.65				10.00			
Vet Service	0.00	12.38	-12.38	0.0%	0.00	12.38	-12.38	0.0%	0.00	12.38	-12.38	0.0%
Wormer	0.00				0.00				0.00			
Total Service	16,359.03	18,335.10	-1,976.07	89.2%	19,395.15	18,335.09	1,060.06	105.8%	19,251.66	18,335.09	916.57	105.0%
Total Income	59,534.85	79,020.29	-19,485.44	75.3%	64,374.58	79,020.29	-14,645.71	81.5%	75,615.32	79,020.29	-3,404.97	95.7%
Gross Profit	59,534.85	79,020.29	-19,485.44	75.3%	64,374.58	79,020.29	-14,645.71	81.5%	75,615.32	79,020.29	-3,404.97	95.7%
Expense												
Animal Expenses												
Animal Comfort												
Animal Comfort (In Kind)	2,217.50	5,393.95	-3,176.45	41.1%	2,259.00	5,393.94	-3,134.94	41.9%	2,494.50	5,393.93	-2,899.43	46.2%
Total Animal Comfort	2,217.50	5,393.95	-3,176.45	41.1%	2,259.00	5,393.94	-3,134.94	41.9%	2,494.50	5,393.93	-2,899.43	46.2%
Drugs & Medicine	4,305.08	3,357.09	947.99	128.2%	2,300.74	3,357.08	-1,056.34	68.5%	2,567.03	3,357.08	-790.05	76.5%
Equipment	271.57	50.00	221.57	543.1%	0.00	50.00	-50.00	0.0%	1,675.45	50.00	1,625.45	3,350.9%
Euthanasia	0.00	182.92	-182.92	0.0%	0.00	182.92	-182.92	0.0%	0.00	182.92	-182.92	0.0%
Food & Litter												
Food & Litter	0.00	97.50	-97.50	0.0%	0.00	97.50	-97.50	0.0%	17.00	97.50	-80.50	17.4%
In Kind	2,217.50	5,393.95	-3,176.45	41.1%	2,259.00	5,393.94	-3,134.94	41.9%	2,494.50	5,393.93	-2,899.43	46.2%
Total Food & Litter	2,217.50	5,491.45	-3,273.95	40.4%	2,259.00	5,491.44	-3,232.44	41.1%	2,511.50	5,491.43	-2,979.93	45.7%
Janitorial Expenses	1,237.13	1,500.00	-262.87	82.5%	0.00	1,500.00	-1,500.00	0.0%	2,201.19	1,500.00	701.19	146.7%
Medical Supplies	38.80	625.00	-586.20	6.2%	0.00	625.00	-625.00	0.0%	78.57	625.00	-546.43	12.6%
Microchip	2,766.15	1,166.67	1,599.48	237.1%	7.95	1,166.67	-1,158.72	0.7%	4,266.00	1,166.67	3,099.33	365.7%
Repairs / Maintenance	0.00	208.00	-208.00	0.0%	28.06	208.00	-179.94	13.5%	0.00	208.00	-208.00	0.0%
Safety	0.00				0.00				0.00			
Spay/Neuter Low Cost												
Propane Spay/Neuter Trailer	0.00				0.00				0.00			
S/N Repairs /Maintenance	0.00	16.67	-16.67	0.0%	0.00	16.67	-16.67	0.0%	0.00	16.67	-16.67	0.0%
Spay/Neuter Utilities	0.00	93.34	-93.34	0.0%	0.00	93.33	-93.33	0.0%	0.00	93.33	-93.33	0.0%
Total Spay/Neuter Low Cost	0.00	110.01	-110.01	0.0%	0.00	110.00	-110.00	0.0%	0.00	110.00	-110.00	0.0%
Supplies - Shelter	1,161.19	1,777.50	-616.31	65.3%	1,173.18	1,777.50	-604.32	66.0%	1,148.02	1,777.50	-629.48	64.6%
Truck Rental	0.00				0.00				0.00			
Veterinary Services	937.26	3,680.34	-2,743.08	25.5%	2,079.24	3,680.33	-1,601.09	56.5%	3,518.16	3,680.33	-162.17	95.6%
Volunteer expenses	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	50.00	50.00	0.00	100.0%
Total Animal Expenses	15,152.18	23,592.93	-8,440.75	64.2%	10,107.17	23,592.88	-13,485.71	42.8%	20,510.42	23,592.86	-3,082.44	86.9%
Business Expenses												
Fines, Penalties, Judgments	0.00				0.00				0.00			
Total Business Expenses	0.00				0.00				0.00			
Facilities and Equipment												
Equip Rental and Maintenance	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%
Property,vehilce,unbrella ins.	635.00				100.00				0.00			
Total Facilities and Equipment	725.73	86.00	639.73	843.9%	190.73	86.00	104.73	221.8%	90.73	86.00	4.73	105.5%
Financial Expenses												
Bad Debt Expense	0.00				0.00				0.00			
Bank Charges	7.61	47.67	-40.06	16.0%	147.27	47.67	99.60	308.9%	51.32	47.67	3.65	107.7%
Collection Fees	0.00	12.50	-12.50	0.0%	0.00	12.50	-12.50	0.0%	0.00	12.50	-12.50	0.0%
Credit Card Fees	245.94	329.17	-83.23	74.7%	249.85	329.17	-79.32	75.9%	288.90	329.17	-40.27	87.8%
Foundation Admin Fees	0.00				0.00				0.00			
Investment Fees	0.00				0.00				0.00			
Unrealized Loss/(Gain)	14.50				-178.20				177.50			
Total Financial Expenses	268.05	389.34	-121.29	68.8%	218.92	389.34	-170.42	56.2%	517.72	389.34	128.38	133.0%

	Jul 13	Budget	$ Over B...	% of Bu...	Aug 13	Budget	$ Over B...	% of Bu...	Sep 13	Budget	$ Over B...	% of Bu...
Income												
Boarding Fees												
Boarding /ROB/1 Day	466.40	17.89	448.51	2,607.0%	349.80	17.89	331.91	1,955.3%	0.00	17.89	-17.89	0.0%
Box Elder	0.00				0.00				0.00			
EAFB	0.00	16.56	-16.56	0.0%	0.00	16.56	-16.56	0.0%	0.00	16.56	-16.56	0.0%
Other	47.70	64.92	-17.22	73.5%	0.00	64.92	-64.92	0.0%	110.40	64.92	45.48	170.1%
Pennington County	31.80	35.11	-3.31	90.6%	0.00	35.11	-35.11	0.0%	63.60	35.11	28.49	181.1%
Rapid City	302.10	239.45	62.65	126.2%	47.70	239.45	-191.75	19.9%	159.00	239.45	-80.45	66.4%
Boarding Fees - Other	0.00	114.28	-114.28	0.0%	0.00	114.28	-114.28	0.0%	0.00	114.28	-114.28	0.0%
Total Boarding Fees	848.00	488.21	359.79	173.7%	397.50	488.21	-90.71	81.4%	333.00	488.21	-155.21	68.2%
Contracts												
Box Elder	890.00	737.50	152.50	120.7%	1,250.00	737.50	512.50	169.5%	660.00	737.50	-77.50	89.5%
EAFBase	0.00	33.12	-33.12	0.0%	0.00	33.12	-33.12	0.0%	0.00	33.12	-33.12	0.0%
Hermosa	0.00	12.25	-12.25	0.0%	149.40	12.25	137.15	1,219.6%	0.00	12.25	-12.25	0.0%
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%
Rapid City	23,193.17	23,166.67	26.50	100.1%	23,193.17	23,166.67	26.50	100.1%	23,193.17	23,166.67	26.50	100.1%
Summerset	0.00	205.28	-205.28	0.0%	0.00	205.28	-205.28	0.0%	120.65	205.28	-84.63	58.8%
Total Contracts	28,249.84	28,321.49	-71.65	99.7%	28,759.24	28,321.49	437.75	101.5%	28,140.49	28,321.49	-181.00	99.4%
Donations-in kind												
Donations - (In Kind)	15,975.00	10,787.87	5,187.13	148.1%	5,539.00	10,787.87	-5,248.87	51.3%	4,267.00	10,787.87	-6,520.87	39.6%
Total Donations-in kind	15,975.00	10,787.87	5,187.13	148.1%	5,539.00	10,787.87	-5,248.87	51.3%	4,267.00	10,787.87	-6,520.87	39.6%
Fundraisers												
$75,000 Challenge	40,116.13				0.00				0.00			
ACO Donation for Net Gun	1,115.16				6.03				-1,775.51			
Bequests	0.00				0.00				0.00			
Critter Camp - 2013	0.00	122.95	-122.95	0.0%	0.00	122.95	-122.95	0.0%	0.00	122.95	-122.95	0.0%
Dellamae Creations	0.00				0.00				0.00			
Events												
Benson Pictures	0.00				0.00				0.00			
Events - Other	0.00				0.00				328.16			
Total Events	0.00				0.00				328.16			
General Donation												
General Donation-Mailing	0.00				0.00				0.00			
Rummage Sale	152.87				0.00				0.00			
General Donation - Other	4,813.03	12,500.00	-7,686.97	38.5%	3,741.66	12,500.00	-8,758.34	29.9%	5,160.90	12,500.00	-7,339.10	41.3%
Total General Donation	4,965.90	12,500.00	-7,534.10	39.7%	3,741.66	12,500.00	-8,758.34	29.9%	5,160.90	12,500.00	-7,339.10	41.3%
Grants	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	1,000.00	625.00	375.00	160.0%
Kennels	0.00	206.25	-206.25	0.0%	250.00	206.25	43.75	121.2%	0.00	206.25	-206.25	0.0%
Main Street Square-Board Event	0.00	29.62	-29.62	0.0%	0.00	29.62	-29.62	0.0%	293.00	29.62	263.38	989.2%
Membership Dues	50.00	87.50	-37.50	57.1%	60.00	87.50	-27.50	68.6%	0.00	87.50	-87.50	0.0%
Memorial Brick	0.00	43.75	-43.75	0.0%	0.00	43.75	-43.75	0.0%	0.00	43.75	-43.75	0.0%
Memorials												
Memorials - Fred Goetze	0.00				0.00				0.00			
William Lockhart Memorial	0.00				0.00				0.00			
Memorials - Other	525.00	2,083.33	-1,558.33	25.2%	1,395.00	2,083.33	-688.33	67.0%	315.00	2,083.33	-1,768.33	15.1%
Total Memorials	525.00	2,083.33	-1,558.33	25.2%	1,395.00	2,083.33	-688.33	67.0%	315.00	2,083.33	-1,768.33	15.1%
Memorials-mailing	0.00				0.00				0.00			
Petco Foundation	0.00				0.00				0.00			
PetSmart Charities	0.00				0.00				930.00			
Poker Run - 2013	0.00				0.00				1,568.59			
Raffle tickets	5.00				0.00				5.00			
Receiving Donation	0.00	3.12	-3.12	0.0%	0.00	3.12	-3.12	0.0%	0.00	3.12	-3.12	0.0%
Trails End Cremation-Donation	0.00				0.00				25.58			
Valentines	0.00	5.38	-5.38	0.0%	0.00	5.37	-5.37	0.0%	0.00	5.37	-5.37	0.0%
Total Fundraisers	46,777.19	15,706.90	31,070.29	297.8%	5,452.69	15,706.89	-10,254.20	34.7%	7,850.72	15,706.89	-7,856.17	50.0%
Investments												
Dividend, Interest (Securities)	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%
Interest-Savings, Short-term CD	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%
Total Investments	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%
Licensing												
Kennel License	0.00	118.75	-118.75	0.0%	150.00	118.75	31.25	126.3%	0.00	118.75	-118.75	0.0%
Pennington Co & Rapid City												
Cat Altered	338.00	312.50	25.50	108.2%	502.00	312.50	189.50	160.6%	484.00	312.50	171.50	154.9%
Cat Intact	22.00				20.00				10.00			
Dog Altered	2,110.00	187.00	1,923.00	1,128.3%	1,600.60	187.00	1,413.60	855.9%	1,470.00	187.00	1,283.00	786.1%
Dog Intact	794.00	98.00	696.00	810.2%	793.00	98.00	695.00	809.2%	326.00	98.00	228.00	332.7%
Total Pennington Co & Rapid City	3,264.00	597.50	2,666.50	546.3%	2,915.60	597.50	2,318.10	488.0%	2,290.00	597.50	1,692.50	383.3%
Postage	40.45				27.50				27.50			
Rapid City												
Cat Altered	0.00	833.33	-833.33	0.0%	0.00	833.33	-833.33	0.0%	0.00	833.33	-833.33	0.0%
Cat Intact	0.00	208.33	-208.33	0.0%	0.00	208.33	-208.33	0.0%	0.00	208.33	-208.33	0.0%
Dog Altered	0.00	1,666.67	-1,666.67	0.0%	0.00	1,666.67	-1,666.67	0.0%	0.00	1,666.67	-1,666.67	0.0%
Dog Intact	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%
Total Rapid City	0.00	3,125.00	-3,125.00	0.0%	0.00	3,125.00	-3,125.00	0.0%	0.00	3,125.00	-3,125.00	0.0%
Replacement License RC	0.00				2.00				12.00			
Total Licensing	3,304.45	3,841.25	-536.80	86.0%	3,095.10	3,841.25	-746.15	80.6%	2,329.50	3,841.25	-1,511.75	60.6%
Other Income												
Collection Fee	0.00				0.00				0.00			
Interest Income	3,761.39	625.00	3,136.39	601.8%	16.92	625.00	-608.08	2.7%	3,809.58	625.00	3,184.58	609.5%
NSF Check Collection Fee	0.00	9.62	-9.62	0.0%	0.00	9.62	-9.62	0.0%	0.00	9.62	-9.62	0.0%
Rent Income-Lamar Sign	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%
Total Other Income	3,761.39	909.62	2,851.77	413.5%	16.92	909.62	-892.70	1.9%	3,809.58	909.62	2,899.96	418.8%
Service												
ACO Services	0.00	17.87	-17.87	0.0%	31.80	17.87	13.93	178.0%	0.00	17.87	-17.87	0.0%
Adoptions												
Animal Hold	106.00	196.68	-90.68	53.9%	159.00	196.68	-37.68	80.8%	26.50	196.68	-170.18	13.5%
Cat Adoption	5,567.63	3,583.33	1,984.30	155.4%	7,140.71	3,583.33	3,557.38	199.3%	6,136.40	3,583.34	2,553.06	171.2%
Dog Adoption	9,069.89	8,333.33	736.56	108.8%	7,783.00	8,333.33	-550.33	93.4%	7,385.55	8,333.33	-947.78	88.6%
Exotic Animal Adoption	15.90	11.25	4.65	141.3%	26.50	11.25	15.25	235.6%	10.60	11.25	-0.65	94.2%
Total Adoptions	14,759.42	12,124.59	2,634.83	121.7%	15,109.21	12,124.59	2,984.62	124.6%	13,559.05	12,124.60	1,434.45	111.8%
Cash Short/Long	-99.95				-30.13				-18.33			
Extractions /other infections	0.00	3.31	-3.31	0.0%	0.00	3.31	-3.31	0.0%	0.00	3.31	-3.31	0.0%
Microchips	1,192.50	833.33	359.17	143.1%	954.00	833.33	120.67	114.5%	689.00	833.33	-144.33	82.7%
Owner Requested EU	238.50	62.25	176.25	383.1%	227.90	62.25	165.65	366.1%	121.90	62.25	59.65	195.8%
Rabies Vaccination	0.00	69.37	-69.37	0.0%	0.00	69.37	-69.37	0.0%	13.25	69.37	-56.12	19.1%
Reclaim	5,703.59	3,750.00	1,953.59	152.1%	5,850.14	3,750.00	2,100.14	156.0%	4,515.30	3,750.00	765.30	120.4%
Rescue Income Items	0.00	6.25	-6.25	0.0%	85.00	6.25	78.75	1,360.0%	0.00	6.25	-6.25	0.0%
Retail												
Aerosol Spray	10.60	15.58	-4.98	68.0%	10.60	15.58	-4.98	68.0%	7.95	15.58	-7.63	51.0%
Candles	22.79	12.00	10.79	189.9%	47.70	12.00	35.70	397.5%	18.55	12.00	6.55	154.6%
Dog hangers	4.24	7.00	-2.76	60.6%	6.36	7.00	-0.64	90.9%	4.24	7.00	-2.76	60.6%
Hide Perch N Go Carrier	53.00	53.25	-0.25	99.5%	58.30	53.25	5.05	109.5%	31.80	53.25	-21.45	59.7%
Key chain	23.32	3.87	19.45	602.6%	10.60	3.87	6.73	273.9%	10.60	3.87	6.73	273.9%
Leashes	23.32	13.62	9.70	171.2%	43.72	13.62	30.10	321.0%	41.34	13.62	27.72	303.5%
Lupine	194.62	469.00	-274.38	41.5%	327.96	469.00	-141.04	69.9%	307.64	469.00	-161.36	65.6%
Retail - Other	0.00	42.25	-42.25	0.0%	34.98	42.25	-7.27	82.8%	0.00	42.25	-42.25	0.0%
Tuff Lock	3.18				33.39				0.00			
Total Retail	335.07	616.57	-281.50	54.3%	573.61	616.57	-42.96	93.0%	422.12	616.57	-194.45	68.5%
ROB Exam	0.00				0.00				0.00			
Spay/Neuter Low Cost												
Microchip - Low Cost	31.80	40.00	-8.20	79.5%	63.60	40.00	23.60	159.0%	143.10	40.00	103.10	357.8%
Rabies - Low Cost	0.00	1.37	-1.37	0.0%	0.00	1.37	-1.37	0.0%	0.00	1.37	-1.37	0.0%
Vaccines - Low Cost	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%
Total Spay/Neuter Low Cost	31.80	45.37	-13.57	70.1%	63.60	45.37	18.23	140.2%	143.10	45.37	97.73	315.4%
Surrender	376.30	743.75	-367.45	50.6%	408.10	743.75	-335.65	54.9%	424.00	743.75	-319.75	57.0%
Trails End Cremation Service	0.00				0.00				0.00			
Trap Rental/Deposit	10.00	50.00	-40.00	20.0%	40.00	50.00	-10.00	80.0%	70.00	50.00	20.00	140.0%
Vaccines	15.90				0.00				15.90			
Vet Service	0.00	12.37	-12.37	0.0%	0.00	12.37	-12.37	0.0%	0.00	12.37	-12.37	0.0%
Wormer	0.00				0.00				0.00			
Total Service	22,563.13	18,335.03	4,228.10	123.1%	23,313.23	18,335.03	4,978.20	127.2%	19,955.29	18,335.04	1,620.25	108.8%
Total Income	121,479.00	79,020.17	42,458.83	153.7%	66,573.68	79,020.16	-12,446.48	84.2%	66,685.58	79,020.17	-12,334.59	84.4%
Gross Profit	121,479.00	79,020.17	42,458.83	153.7%	66,573.68	79,020.16	-12,446.48	84.2%	66,685.58	79,020.17	-12,334.59	84.4%
Expense												
Animal Expenses												
Animal Comfort												
Animal Comfort (In Kind)	7,987.50	5,393.93	2,593.57	148.1%	2,769.50	5,393.93	-2,624.43	51.3%	2,133.50	5,393.93	-3,260.43	39.6%
Total Animal Comfort	7,987.50	5,393.93	2,593.57	148.1%	2,769.50	5,393.93	-2,624.43	51.3%	2,133.50	5,393.93	-3,260.43	39.6%
Drugs & Medicine	3,727.32	3,357.08	370.24	111.0%	4,059.13	3,357.08	702.05	120.9%	2,707.78	3,357.08	-649.30	80.7%
Equipment	52.78	50.00	2.78	105.6%	483.84	50.00	433.84	967.7%	515.61	50.00	465.61	1,031.2%
Euthanasia	0.00	182.92	-182.92	0.0%	0.00	182.92	-182.92	0.0%	0.00	182.91	-182.91	0.0%
Food & Litter												
Food & Litter	0.00	97.50	-97.50	0.0%	525.16	97.50	427.66	538.6%	0.00	97.50	-97.50	0.0%
In Kind	7,987.50	5,393.93	2,593.57	148.1%	2,769.50	5,393.93	-2,624.43	51.3%	2,133.50	5,393.93	-3,260.43	39.6%
Total Food & Litter	7,987.50	5,491.43	2,496.07	145.5%	3,294.66	5,491.43	-2,196.77	60.0%	2,133.50	5,491.43	-3,357.93	38.9%
Janitorial Expenses	1,249.89	1,500.00	-250.11	83.3%	932.07	1,500.00	-567.93	62.1%	2,651.03	1,500.00	1,151.03	176.7%
Medical Supplies	39.77	625.00	-585.23	6.4%	308.56	625.00	-316.44	49.4%	126.50	625.00	-498.50	20.2%
Microchip	0.00	1,166.67	-1,166.67	0.0%	2,947.95	1,166.67	1,781.28	252.7%	4,831.35	1,166.66	3,664.69	414.1%
Repairs / Maintenance	68.59	208.00	-139.41	33.0%	1,715.53	208.00	1,507.53	824.8%	82.17	208.00	-125.83	39.5%
Safety	0.00				0.00				0.00			
Spay/Neuter Low Cost												
Propane Spay/Neuter Trailer	0.00				0.00				39.57			
S/N Repairs /Maintenance	0.00	16.67	-16.67	0.0%	0.00	16.67	-16.67	0.0%	0.00	16.66	-16.66	0.0%
Spay/Neuter Utilities	0.00	93.33	-93.33	0.0%	0.00	93.33	-93.33	0.0%	0.00	93.33	-93.33	0.0%
Total Spay/Neuter Low Cost	0.00	110.00	-110.00	0.0%	0.00	110.00	-110.00	0.0%	39.57	109.99	-70.42	36.0%
Supplies - Shelter	1,728.56	1,777.50	-48.94	97.2%	986.16	1,777.50	-791.34	55.5%	765.68	1,777.50	-1,011.82	43.1%
Truck Rental	0.00				0.00				0.00			
Veterinary Services	3,090.46	3,680.33	-589.87	84.0%	3,376.43	3,680.33	-303.90	91.7%	2,704.95	3,680.33	-975.38	73.5%
Volunteer expenses	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%
Total Animal Expenses	25,932.37	23,592.86	2,339.51	109.9%	20,873.83	23,592.86	-2,719.03	88.5%	18,691.64	23,592.83	-4,901.19	79.2%
Business Expenses												
Fines, Penalties, Judgments	0.00				0.00				0.00			
Total Business Expenses	0.00				0.00				0.00			
Facilities and Equipment												
Equip Rental and Maintenance	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%
Property,vehilce,unbrella ins.	0.00				0.00				0.00			
Total Facilities and Equipment	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%
Financial Expenses												
Bad Debt Expense	0.00				0.00				0.00			
Bank Charges	8.50	47.67	-39.17	17.8%	6.45	47.67	-41.22	13.5%	5.93	47.66	-41.73	12.4%
Collection Fees	0.00	12.50	-12.50	0.0%	0.00	12.50	-12.50	0.0%	0.00	12.50	-12.50	0.0%
Credit Card Fees	281.07	329.17	-48.10	85.4%	273.77	329.17	-55.40	83.2%	254.70	329.16	-74.46	77.4%
Foundation Admin Fees	1,341.84				0.00				1,804.36			
Investment Fees	461.34				0.00				0.00			
Unrealized Loss/(Gain)	6,420.60				64.70				-16,248.77			
Total Financial Expenses	8,513.35	389.34	8,124.01	2,186.6%	344.92	389.34	-44.42	88.6%	-14,183.78	389.32	-14,573.10	-3,643.2%

	Oct 13	Budget	$ Over B...	% of Bu...	Nov 13	Budget	$ Over B...	% of Bu...	Dec 13	Budget	$ Over B...	% of Bu...
Income												
Boarding Fees												
Boarding /ROB/1 Day	0.00	17.88	-17.88	0.0%	291.50	17.88	273.62	1,630.3%	0.00	17.88	-17.88	0.0%
Box Elder	0.00				31.80				0.00			
EAFB	0.00	16.56	-16.56	0.0%	0.00	16.56	-16.56	0.0%	0.00	16.56	-16.56	0.0%
Other	31.80	64.92	-33.12	49.0%	0.00	64.92	-64.92	0.0%	15.90	64.92	-49.02	24.5%
Pennington County	0.00	35.11	-35.11	0.0%	0.00	35.11	-35.11	0.0%	0.00	35.11	-35.11	0.0%
Rapid City	333.90	239.45	94.45	139.4%	79.50	239.45	-159.95	33.2%	95.40	239.45	-144.05	39.8%
Boarding Fees - Other	0.00	114.28	-114.28	0.0%	0.00	114.28	-114.28	0.0%	0.00	114.28	-114.28	0.0%
Total Boarding Fees	365.70	488.20	-122.50	74.9%	402.80	488.20	-85.40	82.5%	111.30	488.20	-376.90	22.8%
Contracts												
Box Elder	2,425.00	737.50	1,687.50	328.8%	2,634.30	737.50	1,896.80	357.2%	313.45	737.50	-424.05	42.5%
EAFBase	0.00	33.12	-33.12	0.0%	0.00	33.12	-33.12	0.0%	0.00	33.12	-33.12	0.0%
Hermosa	0.00	12.25	-12.25	0.0%	193.95	12.25	181.70	1,583.3%	0.00	12.25	-12.25	0.0%
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%
Rapid City	23,193.17	23,166.67	26.50	100.1%	23,193.17	23,166.67	26.50	100.1%	23,193.17	23,166.67	26.50	100.1%
Summerset	66.20	205.28	-139.08	32.2%	245.60	205.28	40.32	119.6%	194.35	205.28	-10.93	94.7%
Total Contracts	29,851.04	28,321.49	1,529.55	105.4%	30,433.69	28,321.49	2,112.20	107.5%	27,867.64	28,321.49	-453.85	98.4%
Donations-in kind												
Donations - (In Kind)	5,443.00	10,787.87	-5,344.87	50.5%	5,301.00	10,787.87	-5,486.87	49.1%	5,869.00	10,787.87	-4,918.87	54.4%
Total Donations-in kind	5,443.00	10,787.87	-5,344.87	50.5%	5,301.00	10,787.87	-5,486.87	49.1%	5,869.00	10,787.87	-4,918.87	54.4%
Fundraisers												
$75,000 Challenge	0.00				0.00				0.00			
ACO Donation for Net Gun	0.00				0.00				0.00			
Bequests	0.00				0.00				0.00			
Critter Camp - 2013	0.00	122.95	-122.95	0.0%	0.00	122.95	-122.95	0.0%	0.00	122.95	-122.95	0.0%
Dellamae Creations	0.00				0.00				12.00			
Events												
Benson Pictures	695.00				0.00				0.00			
Events - Other	0.00				0.00				0.00			
Total Events	695.00				0.00				0.00			
General Donation												
General Donation-Mailing	0.00				1,441.00				4,910.00			
Rummage Sale	0.00				0.00				0.00			
General Donation - Other	4,122.22	12,500.00	-8,377.78	33.0%	6,858.34	12,500.00	-5,641.66	54.9%	21,264.61	12,500.00	8,764.61	170.1%
Total General Donation	4,122.22	12,500.00	-8,377.78	33.0%	8,299.34	12,500.00	-4,200.66	66.4%	26,174.61	12,500.00	13,674.61	209.4%
Grants	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	5,250.00	625.00	4,625.00	840.0%
Kennels	150.00	206.25	-56.25	72.7%	550.00	206.25	343.75	266.7%	250.00	206.25	43.75	121.2%
Main Street Square-Board Event	0.00	29.62	-29.62	0.0%	0.00	29.62	-29.62	0.0%	0.00	29.62	-29.62	0.0%
Membership Dues	0.00	87.50	-87.50	0.0%	50.00	87.50	-37.50	57.1%	50.00	87.50	-37.50	57.1%
Memorial Brick	0.00	43.75	-43.75	0.0%	0.00	43.75	-43.75	0.0%	50.00	43.75	6.25	114.3%
Memorials												
Memorials - Fred Goetze	0.00				0.00				0.00			
William Lockhart Memorial	0.00				0.00				0.00			
Memorials - Other	340.00	2,083.33	-1,743.33	16.3%	1,980.00	2,083.33	-103.33	95.0%	405.00	2,083.33	-1,678.33	19.4%
Total Memorials	340.00	2,083.33	-1,743.33	16.3%	1,980.00	2,083.33	-103.33	95.0%	405.00	2,083.33	-1,678.33	19.4%
Memorials-mailing	0.00				0.00				480.00			
Petco Foundation	0.00				0.00				0.00			
PetSmart Charities	0.00				0.00				0.00			
Poker Run - 2013	0.00				0.00				0.00			
Raffle tickets	37.00				230.00				168.50			
Receiving Donation	0.00	3.12	-3.12	0.0%	0.00	3.12	-3.12	0.0%	0.00	3.12	-3.12	0.0%
Trails End Cremation-Donation	34.40				0.00				0.00			
Valentines	0.00	5.37	-5.37	0.0%	0.00	5.37	-5.37	0.0%	0.00	5.37	-5.37	0.0%
Total Fundraisers	5,378.62	15,706.89	-10,328.27	34.2%	11,109.34	15,706.89	-4,597.55	70.7%	32,840.11	15,706.89	17,133.22	209.1%
Investments												
Dividend, Interest (Securities)	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%	0.00	4.80	-4.80	0.0%
Interest-Savings, Short-term CD	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%	0.00	625.00	-625.00	0.0%
Total Investments	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%	0.00	629.80	-629.80	0.0%
Licensing												
Kennel License	0.00	118.75	-118.75	0.0%	0.00	118.75	-118.75	0.0%	0.00	118.75	-118.75	0.0%
Pennington Co & Rapid City												
Cat Altered	361.00	312.50	48.50	115.5%	406.00	312.50	93.50	129.9%	341.00	312.50	28.50	109.1%
Cat Intact	0.00				10.00				36.00			
Dog Altered	1,246.00	187.00	1,059.00	666.3%	1,238.00	187.00	1,051.00	662.0%	1,155.75	187.00	968.75	618.0%
Dog Intact	594.00	98.00	496.00	606.1%	398.00	98.00	300.00	406.1%	392.00	98.00	294.00	400.0%
Total Pennington Co & Rapid City	2,201.00	597.50	1,603.50	368.4%	2,052.00	597.50	1,454.50	343.4%	1,924.75	597.50	1,327.25	322.1%
Postage	10.50				45.25				13.75			
Rapid City												
Cat Altered	0.00	833.33	-833.33	0.0%	0.00	833.33	-833.33	0.0%	0.00	833.33	-833.33	0.0%
Cat Intact	0.00	208.33	-208.33	0.0%	0.00	208.33	-208.33	0.0%	0.00	208.33	-208.33	0.0%
Dog Altered	0.00	1,666.67	-1,666.67	0.0%	0.00	1,666.67	-1,666.67	0.0%	0.00	1,666.67	-1,666.67	0.0%
Dog Intact	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%	0.00	416.67	-416.67	0.0%
Total Rapid City	0.00	3,125.00	-3,125.00	0.0%	0.00	3,125.00	-3,125.00	0.0%	0.00	3,125.00	-3,125.00	0.0%
Replacement License RC	0.00				2.00				0.00			
Total Licensing	2,211.50	3,841.25	-1,629.75	57.6%	2,099.25	3,841.25	-1,742.00	54.7%	1,938.50	3,841.25	-1,902.75	50.5%
Other Income												
Collection Fee	0.00				0.00				0.00			
Interest Income	25.75	625.00	-599.25	4.1%	19.55	625.00	-605.45	3.1%	18.63	625.00	-606.37	3.0%
NSF Check Collection Fee	0.00	9.62	-9.62	0.0%	0.00	9.62	-9.62	0.0%	0.00	9.62	-9.62	0.0%
Rent Income-Lamar Sign	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%	0.00	275.00	-275.00	0.0%
Total Other Income	25.75	909.62	-883.87	2.8%	19.55	909.62	-890.07	2.1%	18.63	909.62	-890.99	2.0%
Service												
ACO Services	0.00	17.87	-17.87	0.0%	0.00	17.87	-17.87	0.0%	0.00	17.87	-17.87	0.0%
Adoptions												
Animal Hold	106.00	196.68	-90.68	53.9%	159.00	196.68	-37.68	80.8%	53.00	196.68	-143.68	26.9%
Cat Adoption	5,167.40	3,583.34	1,584.06	144.2%	4,831.25	3,583.34	1,247.91	134.8%	4,155.55	3,583.34	572.21	116.0%
Dog Adoption	6,149.33	8,333.33	-2,184.00	73.8%	8,949.05	8,333.33	615.72	107.4%	6,394.40	8,333.33	-1,938.93	76.7%
Exotic Animal Adoption	10.60	11.25	-0.65	94.2%	10.61	11.25	-0.64	94.3%	22.26	11.25	11.01	197.9%
Total Adoptions	11,433.33	12,124.60	-691.27	94.3%	13,949.91	12,124.60	1,825.31	115.1%	10,625.21	12,124.60	-1,499.39	87.6%
Cash Short/Long	-0.49				11.07				5.15			
Extractions /other infections	0.00	3.31	-3.31	0.0%	0.00	3.31	-3.31	0.0%	0.00	3.31	-3.31	0.0%
Microchips	1,060.00	833.33	226.67	127.2%	609.50	833.33	-223.83	73.1%	371.00	833.33	-462.33	44.5%
Owner Requested EU	233.20	62.25	170.95	374.6%	227.90	62.25	165.65	366.1%	196.10	62.25	133.85	315.0%
Rabies Vaccination	0.00	69.37	-69.37	0.0%	0.00	69.37	-69.37	0.0%	0.00	69.37	-69.37	0.0%
Reclaim	3,192.19	3,750.00	-557.81	85.1%	3,214.98	3,750.00	-535.02	85.7%	2,623.50	3,750.00	-1,126.50	70.0%
Rescue Income Items	0.00	6.25	-6.25	0.0%	0.00	6.25	-6.25	0.0%	0.00	6.25	-6.25	0.0%
Retail												
Aerosol Spray	10.60	15.58	-4.98	68.0%	0.00	15.58	-15.58	0.0%	5.30	15.57	-10.27	34.0%
Candles	43.46	12.00	31.46	362.2%	10.60	12.00	-1.40	88.3%	21.20	12.00	9.20	176.7%
Dog hangers	2.12	7.00	-4.88	30.3%	0.00	7.00	-7.00	0.0%	0.00	7.00	-7.00	0.0%
Hide Perch N Go Carrier	42.40	53.25	-10.85	79.6%	53.00	53.25	-0.25	99.5%	58.30	53.25	5.05	109.5%
Key chain	19.08	3.87	15.21	493.0%	12.62	3.87	8.75	326.1%	46.64	3.87	42.77	1,205.2%
Leashes	33.92	13.62	20.30	249.0%	33.65	13.62	20.03	247.1%	21.20	13.62	7.58	155.7%
Lupine	256.78	469.00	-212.22	54.8%	213.31	469.00	-255.69	45.5%	164.94	469.00	-304.06	35.2%
Retail - Other	6.36	42.25	-35.89	15.1%	5.30	42.25	-36.95	12.5%	22.20	42.25	-20.05	52.5%
Tuff Lock	14.31				0.00				10.07			
Total Retail	429.03	616.57	-187.54	69.6%	328.48	616.57	-288.09	53.3%	349.85	616.56	-266.71	56.7%
ROB Exam	0.00				0.00				0.00			
Spay/Neuter Low Cost												
Microchip - Low Cost	79.50	40.00	39.50	198.8%	15.90	40.00	-24.10	39.8%	47.70	40.00	7.70	119.3%
Rabies - Low Cost	0.00	1.37	-1.37	0.0%	0.00	1.37	-1.37	0.0%	0.00	1.37	-1.37	0.0%
Vaccines - Low Cost	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%	0.00	4.00	-4.00	0.0%
Total Spay/Neuter Low Cost	79.50	45.37	34.13	175.2%	15.90	45.37	-29.47	35.0%	47.70	45.37	2.33	105.1%
Surrender	318.00	743.75	-425.75	42.8%	212.00	743.75	-531.75	28.5%	206.50	743.75	-537.25	27.8%
Trails End Cremation Service	0.00				148.40				0.00			
Trap Rental/Deposit	10.00	50.00	-40.00	20.0%	105.00	50.00	55.00	210.0%	30.00	50.00	-20.00	60.0%
Vaccines	7.50				0.00				0.00			
Vet Service	0.00	12.37	-12.37	0.0%	0.00	12.37	-12.37	0.0%	0.00	12.37	-12.37	0.0%
Wormer	23.85				0.00				7.95			
Total Service	16,786.11	18,335.04	-1,548.93	91.6%	18,823.14	18,335.04	488.10	102.7%	14,462.96	18,335.03	-3,872.07	78.9%
Total Income	60,061.72	79,020.16	-18,958.44	76.0%	68,188.77	79,020.16	-10,831.39	86.3%	83,108.14	79,020.15	4,087.99	105.2%
Gross Profit	60,061.72	79,020.16	-18,958.44	76.0%	68,188.77	79,020.16	-10,831.39	86.3%	83,108.14	79,020.15	4,087.99	105.2%
Expense												
Animal Expenses												
Animal Comfort												
Animal Comfort (In Kind)	2,721.50	5,393.93	-2,672.43	50.5%	2,650.50	5,393.93	-2,743.43	49.1%	2,934.50	5,393.93	-2,459.43	54.4%
Total Animal Comfort	2,721.50	5,393.93	-2,672.43	50.5%	2,650.50	5,393.93	-2,743.43	49.1%	2,934.50	5,393.93	-2,459.43	54.4%
Drugs & Medicine	3,847.81	3,357.08	490.73	114.6%	1,740.11	3,357.08	-1,616.97	51.8%	3,233.94	3,357.08	-123.14	96.3%
Equipment	1,155.61	50.00	1,105.61	2,311.2%	346.04	50.00	296.04	692.1%	2,021.64	50.00	1,971.64	4,043.3%
Euthanasia	0.00	182.91	-182.91	0.0%	0.00	182.91	-182.91	0.0%	0.00	182.91	-182.91	0.0%
Food & Litter												
Food & Litter	0.00	97.50	-97.50	0.0%	0.00	97.50	-97.50	0.0%	0.00	97.50	-97.50	0.0%
In Kind	2,721.50	5,393.93	-2,672.43	50.5%	2,650.50	5,393.93	-2,743.43	49.1%	2,934.50	5,393.93	-2,459.43	54.4%
Total Food & Litter	2,721.50	5,491.43	-2,769.93	49.6%	2,650.50	5,491.43	-2,840.93	48.3%	2,934.50	5,491.43	-2,556.93	53.4%
Janitorial Expenses	1,550.93	1,500.00	50.93	103.4%	907.48	1,500.00	-592.52	60.5%	4,521.84	1,500.00	3,021.84	301.5%
Medical Supplies	210.06	625.00	-414.94	33.6%	0.00	625.00	-625.00	0.0%	98.54	625.00	-526.46	15.8%
Microchip	0.00	1,166.66	-1,166.66	0.0%	0.00	1,166.66	-1,166.66	0.0%	4,610.00	1,166.66	3,443.34	395.1%
Repairs / Maintenance	224.02	208.00	16.02	107.7%	813.16	208.00	605.16	390.9%	1,786.86	208.00	1,578.86	859.1%
Safety	0.00				124.43				83.97			
Spay/Neuter Low Cost												
Propane Spay/Neuter Trailer	0.00				178.07				228.08			
S/N Repairs /Maintenance	0.00	16.66	-16.66	0.0%	0.00	16.66	-16.66	0.0%	0.00	16.66	-16.66	0.0%
Spay/Neuter Utilities	0.00	93.33	-93.33	0.0%	0.00	93.33	-93.33	0.0%	0.00	93.33	-93.33	0.0%
Total Spay/Neuter Low Cost	0.00	109.99	-109.99	0.0%	178.07	109.99	68.08	161.9%	228.08	109.99	118.09	207.4%
Supplies - Shelter	1,067.39	1,777.50	-710.11	60.1%	820.89	1,777.50	-956.61	46.2%	567.53	1,777.50	-1,209.97	31.9%
Truck Rental	0.00				0.00				0.00			
Veterinary Services	2,154.01	3,680.33	-1,526.32	58.5%	2,484.89	3,680.33	-1,195.44	67.5%	3,822.42	3,680.33	142.09	103.9%
Volunteer expenses	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%
Total Animal Expenses	15,652.83	23,592.83	-7,940.00	66.3%	12,716.07	23,592.83	-10,876.76	53.9%	26,843.82	23,592.83	3,250.99	113.8%
Business Expenses												
Fines, Penalties, Judgments	0.00				0.00				0.00			
Total Business Expenses	0.00				0.00				0.00			
Facilities and Equipment												
Equip Rental and Maintenance	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%
Property,vehilce,unbrella ins.	0.00				0.00				0.00			
Total Facilities and Equipment	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%	90.73	86.00	4.73	105.5%
Financial Expenses												
Bad Debt Expense	0.00				0.00				0.00			
Bank Charges	2.88	47.66	-44.78	6.0%	8.33	47.66	-39.33	17.5%	7.98	47.66	-39.68	16.7%
Collection Fees	0.00	12.50	-12.50	0.0%	159.00	12.50	146.50	1,272.0%	0.00	12.50	-12.50	0.0%
Credit Card Fees	231.40	329.16	-97.76	70.3%	227.63	329.16	-101.53	69.2%	249.12	329.16	-80.04	75.7%
Foundation Admin Fees	0.00				0.00				0.00			
Investment Fees	0.00				0.00				0.00			
Unrealized Loss/(Gain)	-208.37				-19.93				0.00			
Total Financial Expenses	25.91	389.32	-363.41	6.7%	375.03	389.32	-14.29	96.3%	257.10	389.32	-132.22	66.0%

	TOTAL			
	Jan - De...	Budget	$ Over B...	% of Bu...
Income				
Boarding Fees				
Boarding /ROB/1 Day	2,286.95	214.65	2,072.30	1,065.4%
Box Elder	243.80			
EAFB	0.00	198.75	-198.75	0.0%
Other	285.30	779.10	-493.80	36.6%
Pennington County	286.20	421.35	-135.15	67.9%
Rapid City	2,178.30	2,873.40	-695.10	75.8%
Boarding Fees - Other	0.00	1,371.38	-1,371.38	0.0%
Total Boarding Fees	5,280.55	5,858.63	-578.08	90.1%
Contracts				
Box Elder	10,762.75	8,850.00	1,912.75	121.6%
EAFBase	0.00	397.50	-397.50	0.0%
Hermosa	343.35	147.00	196.35	233.6%
Pennington Co	50,000.04	50,000.04	0.00	100.0%
Rapid City	278,318.00	278,000.00	318.00	100.1%
Summerset	832.60	2,463.38	-1,630.78	33.8%
Total Contracts	340,256.74	339,857.92	398.82	100.1%
Donations-in kind				
Donations - (In Kind)	66,559.00	129,454.50	-62,895.50	51.4%
Total Donations-in kind	66,559.00	129,454.50	-62,895.50	51.4%
Fundraisers				
$75,000 Challenge	61,301.30			
ACO Donation for Net Gun	51.88			
Bequests	1,581.48			
Critter Camp - 2013	0.00	1,475.36	-1,475.36	0.0%
Dellamae Creations	12.00			
Events				
Benson Pictures	695.00			
Events - Other	420.26			
Total Events	1,115.26			
General Donation				
General Donation-Mailing	6,626.00			
Rummage Sale	152.87			
General Donation - Other	68,164.82	150,000.00	-81,835.18	45.4%
Total General Donation	74,943.69	150,000.00	-75,056.31	50.0%
Grants	23,250.00	7,500.00	15,750.00	310.0%
Kennels	2,700.00	2,475.00	225.00	109.1%
Main Street Square-Board Event	293.00	355.50	-62.50	82.4%
Membership Dues	660.00	1,050.00	-390.00	62.9%
Memorial Brick	888.60	525.00	363.60	169.3%
Memorials				
Memorials - Fred Goetze	2,378.60			
William Lockhart Memorial	555.75			
Memorials - Other	14,330.26	25,000.00	-10,669.74	57.3%
Total Memorials	17,264.61	25,000.00	-7,735.39	69.1%
Memorials-mailing	480.00			
Petco Foundation	2,890.37			
PetSmart Charities	3,195.00			
Poker Run - 2013	1,568.59			
Raffle tickets	505.50			
Receiving Donation	0.00	37.50	-37.50	0.0%
Trails End Cremation-Donation	59.98			
Valentines	0.00	64.50	-64.50	0.0%
Total Fundraisers	192,761.26	188,482.86	4,278.40	102.3%
Investments				
Dividend, Interest (Securities)	0.00	57.60	-57.60	0.0%
Interest-Savings, Short-term CD	0.00	7,500.00	-7,500.00	0.0%
Total Investments	0.00	7,557.60	-7,557.60	0.0%
Licensing				
Kennel License	800.00	1,425.00	-625.00	56.1%
Pennington Co & Rapid City				
Cat Altered	3,628.00	3,750.00	-122.00	96.7%
Cat Intact	177.00			
Dog Altered	16,198.37	2,244.00	13,954.37	721.9%
Dog Intact	5,817.00	1,176.00	4,641.00	494.6%
Total Pennington Co & Rapid City	25,820.37	7,170.00	18,650.37	360.1%
Postage	375.70			
Rapid City				
Cat Altered	505.00	10,000.00	-9,495.00	5.1%
Cat Intact	20.00	2,500.00	-2,480.00	0.8%
Dog Altered	2,776.00	20,000.00	-17,224.00	13.9%
Dog Intact	735.00	5,000.00	-4,265.00	14.7%
Total Rapid City	4,036.00	37,500.00	-33,464.00	10.8%
Replacement License RC	18.00			
Total Licensing	31,050.07	46,095.00	-15,044.93	67.4%
Other Income				
Collection Fee	30.00			
Interest Income	10,532.17	7,500.00	3,032.17	140.4%
NSF Check Collection Fee	19.05	115.50	-96.45	16.5%
Rent Income-Lamar Sign	2,200.00	3,300.00	-1,100.00	66.7%
Total Other Income	12,781.22	10,915.50	1,865.72	117.1%
Service				
ACO Services	31.80	214.50	-182.70	14.8%
Adoptions				
Animal Hold	848.00	2,360.19	-1,512.19	35.9%
Cat Adoption	50,077.40	43,000.00	7,077.40	116.5%
Dog Adoption	98,950.35	100,000.00	-1,049.65	99.0%
Exotic Animal Adoption	175.97	135.00	40.97	130.3%
Total Adoptions	150,051.72	145,495.19	4,556.53	103.1%
Cash Short/Long	-135.35			
Extractions /other infections	26.50	39.75	-13.25	66.7%
Microchips	8,262.40	10,000.00	-1,737.60	82.6%
Owner Requested EU	2,403.55	747.00	1,656.55	321.8%
Rabies Vaccination	400.15	832.50	-432.35	48.1%
Reclaim	49,000.96	45,000.00	4,000.96	108.9%
Rescue Income Items	90.00	75.00	15.00	120.0%
Retail				
Aerosol Spray	111.29	186.95	-75.66	59.5%
Candles	358.28	144.00	214.28	248.8%
Dog hangers	65.72	84.00	-18.28	78.2%
Hide Perch N Go Carrier	445.20	639.00	-193.80	69.7%
Key chain	154.66	46.50	108.16	332.6%
Leashes	342.43	163.50	178.93	209.4%
Lupine	2,897.05	5,628.00	-2,730.95	51.5%
Retail - Other	165.04	507.00	-341.96	32.6%
Tuff Lock	139.65			
Total Retail	4,679.32	7,398.95	-2,719.63	63.2%
ROB Exam	84.80			
Spay/Neuter Low Cost				
Microchip - Low Cost	826.80	480.00	346.80	172.3%
Rabies - Low Cost	0.00	16.50	-16.50	0.0%
Vaccines - Low Cost	0.00	48.00	-48.00	0.0%
Total Spay/Neuter Low Cost	826.80	544.50	282.30	151.8%
Surrender	5,117.82	8,925.00	-3,807.18	57.3%
Trails End Cremation Service	148.40			
Trap Rental/Deposit	445.00	600.00	-155.00	74.2%
Vaccines	238.80			
Vet Service	31.80	148.50	-116.70	21.4%
Wormer	33.92			
Total Service	221,738.39	220,020.89	1,717.50	100.8%
Total Income	870,427.23	948,242.90	-77,815.67	91.8%
Gross Profit	870,427.23	948,242.90	-77,815.67	91.8%
Expense				
Animal Expenses				
Animal Comfort				
Animal Comfort (In Kind)	33,279.50	64,727.25	-31,447.75	51.4%
Total Animal Comfort	33,279.50	64,727.25	-31,447.75	51.4%
Drugs & Medicine	36,848.05	40,285.00	-3,436.95	91.5%
Equipment	8,204.03	600.00	7,604.03	1,367.3%
Euthanasia	0.00	2,195.00	-2,195.00	0.0%
Food & Litter				
Food & Litter	901.33	1,170.00	-268.67	77.0%
In Kind	33,279.50	64,727.25	-31,447.75	51.4%
Total Food & Litter	34,180.83	65,897.25	-31,716.42	51.9%
Janitorial Expenses	19,163.82	18,000.00	1,163.82	106.5%
Medical Supplies	1,378.38	7,500.00	-6,121.62	18.4%
Microchip	22,173.10	14,000.00	8,173.10	158.4%
Repairs / Maintenance	4,936.12	2,496.00	2,440.12	197.8%
Safety	270.78			
Spay/Neuter Low Cost				
Propane Spay/Neuter Trailer	781.85			
S/N Repairs /Maintenance	0.00	200.00	-200.00	0.0%
Spay/Neuter Utilities	0.00	1,120.00	-1,120.00	0.0%
Total Spay/Neuter Low Cost	781.85	1,320.00	-538.15	59.2%
Supplies - Shelter	14,005.79	21,330.00	-7,324.21	65.7%
Truck Rental	428.18			
Veterinary Services	30,676.00	44,164.00	-13,488.00	69.5%
Volunteer expenses	50.00	600.00	-550.00	8.3%
Total Animal Expenses	206,376.43	283,114.50	-76,738.07	72.9%
Business Expenses				
Fines, Penalties, Judgments	42.42			
Total Business Expenses	42.42			
Facilities and Equipment				
Equip Rental and Maintenance	1,088.76	1,032.00	56.76	105.5%
Property,vehilce,unbrella ins.	14,641.51			
Total Facilities and Equipment	15,730.27	1,032.00	14,698.27	1,524.3%
Financial Expenses				
Bad Debt Expense	998.85			
Bank Charges	272.58	572.00	-299.42	47.7%
Collection Fees	159.00	150.00	9.00	106.0%
Credit Card Fees	3,101.04	3,950.00	-848.96	78.5%
Foundation Admin Fees	4,488.04			
Investment Fees	807.61			
Unrealized Loss/(Gain)	-31,434.63			
Total Financial Expenses	-21,607.51	4,672.00	-26,279.51	-462.5%

Humane Society of the Black Hills 2013

Profit & Loss Budget vs. Actual

January through December 2013

	Jan 13	Budget	$ Over B...	% of Bu...	Feb 13	Budget	$ Over B...	% of Bu...	Mar 13	Budget	$ Over B...	% of Bu...	Apr 13	Budget	$ Over B...	% of Bu...
General Expenses																
Accounting & Audit Services	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
Advertising & Promotion	0.00	90.42	-90.42	0.0%	393.26	90.42	302.84	434.9%	371.13	90.42	280.71	410.5%	745.60	90.42	655.18	824.6%
Bookkeeping	198.75	114.50	84.25	173.6%	132.50	114.50	18.00	115.7%	0.00	114.50	-114.50	0.0%	265.00	114.50	150.50	231.4%
Computer Software & Support	88.00	50.00	38.00	176.0%	0.00	50.00	-50.00	0.0%	38.80	50.00	-11.20	77.6%	83.47	50.00	33.47	166.9%
Cost of Goods Sold (Retail)	690.92	445.00	245.92	155.3%	0.00	445.00	-445.00	0.0%	599.69	445.00	154.69	134.8%	0.00	445.00	-445.00	0.0%
Dues & Licenses	20.00	65.00	-45.00	30.8%	0.00	65.00	-65.00	0.0%	0.00	65.00	-65.00	0.0%	1,069.13	65.00	1,004.13	1,644.8%
Dues & Subscriptions	0.00	54.17	-54.17	0.0%	0.00	54.17	-54.17	0.0%	0.00	54.17	-54.17	0.0%	0.00	54.17	-54.17	0.0%
Equipment Rent	339.36	45.84	293.52	740.3%	191.63	45.84	145.79	418.0%	188.47	45.84	142.63	411.1%	411.20	45.84	365.36	897.0%
Fundraising																
Memorial Bricks	47.70	37.50	10.20	127.2%	0.00	37.50	-37.50	0.0%	0.00	37.50	-37.50	0.0%	206.70	37.50	169.20	551.2%
Memorials	0.00	4.17	-4.17	0.0%	0.00	4.17	-4.17	0.0%	0.00	4.17	-4.17	0.0%	0.00	4.17	-4.17	0.0%
S/N Grant	0.00				0.00				0.00				0.00			
Supplies	0.00	123.09	-123.09	0.0%	207.63	123.09	84.54	168.7%	68.68	123.09	-54.41	55.8%	0.00	123.09	-123.09	0.0%
Walmart Computer Grant	0.00				0.00				0.00				0.00			
Total Fundraising	47.70	164.76	-117.06	29.0%	207.63	164.76	42.87	126.0%	68.68	164.76	-96.08	41.7%	206.70	164.76	41.94	125.5%
Janitorial Supplies	597.11	333.34	263.77	179.1%	185.64	333.34	-147.70	55.7%	200.44	333.34	-132.90	60.1%	185.64	333.34	-147.70	55.7%
Maintenance - Building & Ground	500.24	666.67	-166.43	75.0%	228.55	666.67	-438.12	34.3%	695.89	666.67	29.22	104.4%	140.44	666.67	-526.23	21.1%
Maintenance - Equipment	0.00	161.25	-161.25	0.0%	0.00	161.25	-161.25	0.0%	0.00	161.25	-161.25	0.0%	0.00	161.25	-161.25	0.0%
Meals & Entertainment	414.00	45.84	368.16	903.1%	0.00	45.84	-45.84	0.0%	0.00	45.84	-45.84	0.0%	0.00	45.84	-45.84	0.0%
Office Equipment/Maintenance	64.20	217.50	-153.30	29.5%	0.00	217.50	-217.50	0.0%	0.00	217.50	-217.50	0.0%	0.00	217.50	-217.50	0.0%
Office Supplies	514.88	765.84	-250.96	67.2%	836.58	765.84	70.74	109.2%	356.96	765.84	-408.88	46.6%	226.32	765.84	-539.52	29.6%
Permits / Licenses	0.00				0.00				0.00				0.00			
Postage																
Fundraising	0.00				0.00				435.46				165.33			
General	352.81	133.67	219.14	263.9%	346.55	133.67	212.88	259.3%	246.01	133.67	112.34	184.0%	110.40	133.67	-23.27	82.6%
Licensing	120.40	227.25	-106.85	53.0%	95.92	227.25	-131.33	42.2%	-3.75	227.25	-231.00	-1.7%	89.76	227.25	-137.49	39.5%
Total Postage	473.21	360.92	112.29	131.1%	442.47	360.92	81.55	122.6%	677.72	360.92	316.80	187.8%	365.49	360.92	4.57	101.3%
Public Education	0.00				0.00				0.00				0.00			
Sales / Use Tax	1,123.11	1,125.00	-1.89	99.8%	1,293.59	1,125.00	168.59	115.0%	939.18	1,125.00	-185.82	83.5%	1,311.79	1,125.00	186.79	116.6%
Security Monitoring	79.50				192.18				79.50				0.00			
Security Supplies	298.97				0.00				0.00				0.00			
Shelter Insurance																
Directors & Officers	2,215.00	184.59	2,030.41	1,200.0%	0.00	184.59	-184.59	0.0%	0.00	184.59	-184.59	0.0%	0.00	184.59	-184.59	0.0%
Insurance - Businessowners	0.00	1,158.84	-1,158.84	0.0%	0.00	1,158.84	-1,158.84	0.0%	0.00	1,158.84	-1,158.84	0.0%	0.00	1,158.84	-1,158.84	0.0%
Insurance - Commercial Auto	0.00				0.00				0.00				0.00			
Insurance - Commercial Umbrella	0.00				0.00				0.00				0.00			
Total Shelter Insurance	2,215.00	1,343.43	871.57	164.9%	0.00	1,343.43	-1,343.43	0.0%	0.00	1,343.43	-1,343.43	0.0%	0.00	1,343.43	-1,343.43	0.0%
Supplies	340.88				0.00				0.00				0.00			
Utilities																
Electric	1,777.05	2,083.34	-306.29	85.3%	1,777.05	2,083.34	-306.29	85.3%	1,827.10	2,083.34	-256.24	87.7%	1,777.05	2,083.34	-306.29	85.3%
Gas	2,842.19	1,083.34	1,758.85	262.4%	2,311.22	1,083.34	1,227.88	213.3%	2,185.18	1,083.34	1,101.84	201.7%	1,569.75	1,083.34	486.41	144.9%
Laptop ACO	58.08	58.08	0.00	100.0%	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%
Telephone	695.90	737.50	-41.60	94.4%	704.56	737.50	-32.94	95.5%	750.05	737.50	12.55	101.7%	746.78	737.50	9.28	101.3%
Water, Sewer & Garbage	267.73	816.67	-548.94	32.8%	349.64	816.67	-467.03	42.8%	339.93	816.67	-476.74	41.6%	401.40	816.67	-415.27	49.2%
Total Utilities	5,640.95	4,778.93	862.02	118.0%	5,195.55	4,778.93	416.62	108.7%	5,155.34	4,778.93	376.41	107.9%	4,548.06	4,778.93	-230.87	95.2%
Vehicle Fuel																
ACO	1,641.68	894.00	747.68	183.6%	516.67	894.00	-377.33	57.8%	412.99	894.00	-481.01	46.2%	418.16	894.00	-475.84	46.8%
Other-Shelter Pick Up	387.64	195.25	192.39	198.5%	234.35	195.25	39.10	120.0%	74.22	195.25	-121.03	38.0%	207.89	195.25	12.64	106.5%
Total Vehicle Fuel	2,029.32	1,089.25	940.07	186.3%	751.02	1,089.25	-338.23	68.9%	487.21	1,089.25	-602.04	44.7%	626.05	1,089.25	-463.20	57.5%
Vehicle Fuel/Rescue	426.69	110.84	315.85	385.0%	0.00	110.84	-110.84	0.0%	0.00	110.84	-110.84	0.0%	0.00	110.84	-110.84	0.0%
Vehicle Maintenance																
ACO	38.49	174.84	-136.35	22.0%	0.00	174.84	-174.84	0.0%	410.77	174.84	235.93	234.9%	7.39	174.84	-167.45	4.2%
Other-Shelter Pick Up	216.27	319.42	-103.15	67.7%	137.35	319.42	-182.07	43.0%	53.95	319.42	-265.47	16.9%	70.97	319.42	-248.45	22.2%
Total Vehicle Maintenance	254.76	494.26	-239.50	51.5%	137.35	494.26	-356.91	27.8%	464.72	494.26	-29.54	94.0%	78.36	494.26	-415.90	15.9%
Volunteer Expenses	0.00	38.00	-38.00	0.0%	0.00	38.00	-38.00	0.0%	100.00	38.00	62.00	263.2%	0.00	38.00	-38.00	0.0%
Total General Expenses	16,357.55	13,810.76	2,546.79	118.4%	10,187.95	13,810.76	-3,622.81	73.8%	10,423.73	13,810.76	-3,387.03	75.5%	10,263.25	13,810.76	-3,547.51	74.3%
Personnel Expenses																
Conference, Convention, Meeting	0.00				0.00				0.00				0.00			
Drug Testing	0.00				0.00				354.00				0.00			
Employee Recognition	0.00	50.00	-50.00	0.0%	29.66	50.00	-20.34	59.3%	39.20	50.00	-10.80	78.4%	66.77	50.00	16.77	133.5%
Employee Training/Travel	227.46	250.00	-22.54	91.0%	59.00	250.00	-191.00	23.6%	198.00	250.00	-52.00	79.2%	0.00	250.00	-250.00	0.0%
Insurance - Work Comp	7,825.00	1,680.75	6,144.25	465.6%	2,163.00	1,680.75	482.25	128.7%	2,495.00	1,680.75	814.25	148.4%	3,798.00	1,680.75	2,117.25	226.0%
Investigative Services	0.00				0.00				0.00				0.00			
Payroll																
Payroll Taxes																
FICA / Social Security	1,933.92	2,856.79	-922.87	67.7%	1,929.12	2,856.79	-927.67	67.5%	2,024.17	2,856.79	-832.62	70.9%	1,949.48	2,856.79	-907.31	68.2%
Medicare	452.37	557.97	-105.60	81.1%	451.14	557.97	-106.83	80.9%	473.31	557.97	-84.66	84.8%	455.95	557.97	-102.02	81.7%
S D - Investment Fees	167.46				167.04				175.68				147.49			
S D - Unemployment Insurance	394.98	892.74	-497.76	44.2%	393.96	892.74	-498.78	44.1%	414.30	892.74	-478.44	46.4%	347.97	892.74	-544.77	39.0%
Unemployment Insurance	0.00				0.00				0.00				0.00			
Total Payroll Taxes	2,948.73	4,307.50	-1,358.77	68.5%	2,941.26	4,307.50	-1,366.24	68.3%	3,087.46	4,307.50	-1,220.04	71.7%	2,900.89	4,307.50	-1,406.61	67.3%
Wages / Salaries																
ACO	5,658.43	3,896.34	1,762.09	145.2%	6,254.50	3,896.34	2,358.16	160.5%	6,492.09	3,896.34	2,595.75	166.6%	5,665.43	3,896.34	1,769.09	145.4%
Hourly Wages	18,414.78	4,685.42	13,729.36	393.0%	18,075.07	4,685.42	13,389.65	385.8%	17,001.62	4,685.42	12,316.20	362.9%	16,635.82	4,685.42	11,950.40	355.1%
Management Salaries	3,500.00	5,000.00	-1,500.00	70.0%	3,500.00	5,000.00	-1,500.00	70.0%	5,689.96	5,000.00	689.96	113.8%	4,230.76	5,000.00	-769.24	84.6%
Overtime	210.42				276.72				641.28				1,120.13			
Program Director	3,076.92	3,333.33	-256.41	92.3%	3,076.92	3,333.33	-256.41	92.3%	3,076.92	3,333.33	-256.41	92.3%	3,076.92	3,333.33	-256.41	92.3%
Wages-PPL	737.48	27,722.25	-26,984.77	2.7%	332.95	27,722.25	-27,389.30	1.2%	244.05	27,722.25	-27,478.20	0.9%	1,319.00	27,722.25	-26,403.25	4.8%
Total Wages / Salaries	31,598.03	44,637.34	-13,039.31	70.8%	31,516.16	44,637.34	-13,121.18	70.6%	33,145.92	44,637.34	-11,491.42	74.3%	32,048.06	44,637.34	-12,589.28	71.8%
Total Payroll	34,546.76	48,944.84	-14,398.08	70.6%	34,457.42	48,944.84	-14,487.42	70.4%	36,233.38	48,944.84	-12,711.46	74.0%	34,948.95	48,944.84	-13,995.89	71.4%
Staff Background Reviews	99.00				0.00				99.75				0.00			
Uniforms	65.46				449.44				0.00				33.92			
Total Personnel Expenses	42,763.68	50,925.59	-8,161.91	84.0%	37,158.52	50,925.59	-13,767.07	73.0%	39,419.33	50,925.59	-11,506.26	77.4%	38,847.64	50,925.59	-12,077.95	76.3%
Total Expense	85,385.23	88,804.62	-3,419.39	96.1%	41,443.35	88,804.62	-47,361.27	46.7%	65,654.67	88,804.62	-23,149.95	73.9%	65,256.85	88,804.62	-23,547.77	73.5%
Net Income	**-24,701.03**	**-9,784.26**	**-14,916.77**	**252.5%**	**19,944.85**	**-9,784.26**	**29,729.11**	**-203.8%**	**17,078.52**	**-9,784.28**	**26,862.80**	**-174.6%**	**-5,722.00**	**-9,784.33**	**4,062.33**	**58.5%**

	May 13	Budget	$ Over B...	% of Bu...	Jun 13	Budget	$ Over B...	% of Bu...	Jul 13	Budget	$ Over B...	% of Bu...	Aug 13	Budget	$ Over B...	% of Bu...
General Expenses																
Accounting & Audit Services	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	5,064.30	1,250.00	3,814.30	405.1%	0.00	1,250.00	-1,250.00	0.0%
Advertising & Promotion	528.69	90.42	438.27	584.7%	0.00	90.42	-90.42	0.0%	189.80	90.42	99.38	209.9%	0.00	90.42	-90.42	0.0%
Bookkeeping	0.00	114.50	-114.50	0.0%	0.00	114.50	-114.50	0.0%	198.75	114.50	84.25	173.6%	231.88	114.50	117.38	202.5%
Computer Software & Support	0.00	50.00	-50.00	0.0%	52.99	50.00	2.99	106.0%	254.39	50.00	204.39	508.8%	101.76	50.00	51.76	203.5%
Cost of Goods Sold (Retail)	139.92	445.00	-305.08	31.4%	511.70	445.00	66.70	115.0%	109.37	445.00	-335.63	24.6%	65.72	445.00	-379.28	14.8%
Dues & Licenses	0.00	65.00	-65.00	0.0%	0.00	65.00	-65.00	0.0%	153.70	65.00	88.70	236.5%	0.00	65.00	-65.00	0.0%
Dues & Subscriptions	0.00	54.17	-54.17	0.0%	0.00	54.17	-54.17	0.0%	0.00	54.17	-54.17	0.0%	420.00	54.17	365.83	775.3%
Equipment Rent	128.59	45.83	82.76	280.6%	80.84	45.83	35.01	176.4%	93.75	45.83	47.92	204.6%	132.22	45.83	86.39	288.5%
Fundraising																
Memorial Bricks	0.00	37.50	-37.50	0.0%	31.80	37.50	-5.70	84.8%	0.00	37.50	-37.50	0.0%	0.00	37.50	-37.50	0.0%
Memorials	0.00	4.17	-4.17	0.0%	131.39	4.17	127.22	3,150.8%	0.00	4.17	-4.17	0.0%	0.00	4.17	-4.17	0.0%
S/N Grant	150.00				450.00				300.00				0.00			
Supplies	381.36	123.08	258.28	309.8%	1.59	123.08	-121.49	1.3%	0.00	123.08	-123.08	0.0%	0.00	123.08	-123.08	0.0%
Walmart Computer Grant	0.00				1,079.01				0.00				0.00			
Total Fundraising	531.36	164.75	366.61	322.5%	1,693.79	164.75	1,529.04	1,028.1%	300.00	164.75	135.25	182.1%	0.00	164.75	-164.75	0.0%
Janitorial Supplies	243.41	333.33	-89.92	73.0%	193.08	333.33	-140.25	57.9%	298.01	333.33	-35.32	89.4%	463.13	333.33	129.80	138.9%
Maintenance - Building & Ground	730.86	666.67	64.19	109.6%	86.09	666.67	-580.58	12.9%	964.70	666.67	298.03	144.7%	653.44	666.67	-13.23	98.0%
Maintenance - Equipment	82.74	161.25	-78.51	51.3%	388.41	161.25	227.16	240.9%	32.70	161.25	-128.55	20.3%	100.19	161.25	-61.06	62.1%
Meals & Entertainment	0.00	45.83	-45.83	0.0%	0.00	45.83	-45.83	0.0%	0.00	45.83	-45.83	0.0%	0.00	45.83	-45.83	0.0%
Office Equipment/Maintenance	0.00	217.50	-217.50	0.0%	0.00	217.50	-217.50	0.0%	474.95	217.50	257.45	218.4%	335.44	217.50	117.94	154.2%
Office Supplies	288.49	765.83	-477.34	37.7%	891.95	765.83	126.12	116.5%	947.05	765.83	181.22	123.7%	894.91	765.83	129.08	116.9%
Permits / Licenses	0.00				0.00				0.00				174.95			
Postage																
Fundraising	461.96				94.19				0.00				0.00			
General	236.70	133.67	103.03	177.1%	312.80	133.67	179.13	234.0%	0.00	133.67	-133.67	0.0%	212.17	133.67	78.50	158.7%
Licensing	189.64	227.25	-37.61	83.4%	43.12	227.25	-184.13	19.0%	201.52	227.25	-25.73	88.7%	242.44	227.25	15.19	106.7%
Total Postage	888.30	360.92	527.38	246.1%	450.11	360.92	89.19	124.7%	201.52	360.92	-159.40	55.8%	454.61	360.92	93.69	126.0%
Public Education	0.00				0.00				79.99				0.00			
Sales / Use Tax	1,104.99	1,125.00	-20.01	98.2%	1,359.54	1,125.00	234.54	120.8%	1,237.69	1,125.00	112.69	110.0%	1,504.23	1,125.00	379.23	133.7%
Security Monitoring	0.00				79.50				0.00				0.00			
Security Supplies	0.00				0.00				0.00				0.00			
Shelter Insurance																
Directors & Officers	0.00	184.58	-184.58	0.0%	0.00	184.58	-184.58	0.0%	0.00	184.58	-184.58	0.0%	0.00	184.58	-184.58	0.0%
Insurance - Businessowners	0.00	1,158.83	-1,158.83	0.0%	0.00	1,158.83	-1,158.83	0.0%	0.00	1,158.83	-1,158.83	0.0%	-100.00	1,158.83	-1,258.83	-8.6%
Insurance - Commercial Auto	0.00				0.00				0.00				0.00			
Insurance - Commercial Umbrella	0.00				0.00				0.00				0.00			
Total Shelter Insurance	0.00	1,343.41	-1,343.41	0.0%	0.00	1,343.41	-1,343.41	0.0%	0.00	1,343.41	-1,343.41	0.0%	-100.00	1,343.41	-1,443.41	-7.4%
Supplies	16.45				2.22				0.00				0.00			
Utilities																
Electric	1,727.00	2,083.33	-356.33	82.9%	1,777.05	2,083.33	-306.28	85.3%	1,827.10	2,083.33	-256.23	87.7%	1,727.00	2,083.33	-356.33	82.9%
Gas	1,201.72	1,083.33	118.39	110.9%	135.92	1,083.33	-947.41	12.5%	132.82	1,083.33	-950.51	12.3%	120.99	1,083.33	-962.34	11.2%
Laptop ACO	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%	53.30	58.08	-4.78	91.8%
Telephone	92.45	737.50	-645.05	12.5%	1,359.10	737.50	621.60	184.3%	800.23	737.50	62.73	108.5%	745.37	737.50	7.87	101.1%
Water, Sewer & Garbage	317.29	816.67	-499.38	38.9%	314.05	816.67	-502.62	38.5%	359.34	816.67	-457.33	44.0%	728.13	816.67	-88.54	89.2%
Total Utilities	3,391.54	4,778.91	-1,387.37	71.0%	3,639.20	4,778.91	-1,139.71	76.2%	3,172.57	4,778.91	-1,606.34	66.4%	3,374.79	4,778.91	-1,404.12	70.6%
Vehicle Fuel																
ACO	542.66	894.00	-351.34	60.7%	567.32	894.00	-326.68	63.5%	527.47	894.00	-366.53	59.0%	651.62	894.00	-242.38	72.9%
Other-Shelter Pick Up	257.70	195.25	62.45	132.0%	336.56	195.25	141.31	172.4%	365.06	195.25	169.81	187.0%	283.51	195.25	88.26	145.2%
Total Vehicle Fuel	800.36	1,089.25	-288.89	73.5%	903.88	1,089.25	-185.37	83.0%	892.53	1,089.25	-196.72	81.9%	935.13	1,089.25	-154.12	85.9%
Vehicle Fuel/Rescue	0.00	110.83	-110.83	0.0%	0.00	110.83	-110.83	0.0%	0.00	110.83	-110.83	0.0%	0.00	110.83	-110.83	0.0%
Vehicle Maintenance																
ACO	30.68	174.83	-144.15	17.5%	0.00	174.83	-174.83	0.0%	67.07	174.83	-107.76	38.4%	4.49	174.83	-170.34	2.6%
Other-Shelter Pick Up	20.01	319.42	-299.41	6.3%	0.00	319.42	-319.42	0.0%	60.00	319.42	-259.42	18.8%	0.00	319.42	-319.42	0.0%
Total Vehicle Maintenance	50.69	494.25	-443.56	10.3%	0.00	494.25	-494.25	0.0%	127.07	494.25	-367.18	25.7%	4.49	494.25	-489.76	0.9%
Volunteer Expenses	0.00	38.00	-38.00	0.0%	0.00	38.00	-38.00	0.0%	0.00	38.00	-38.00	0.0%	0.00	38.00	-38.00	0.0%
Total General Expenses	8,926.39	13,810.65	-4,884.26	64.6%	10,333.30	13,810.65	-3,477.35	74.8%	14,792.84	13,810.65	982.19	107.1%	9,746.89	13,810.65	-4,063.76	70.6%
Personnel Expenses																
Conference, Convention, Meeting	225.00				0.00				0.00				0.00			
Drug Testing	0.00				0.00				0.00				83.00			
Employee Recognition	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%
Employee Training/Travel	535.24	250.00	285.24	214.1%	0.00	250.00	-250.00	0.0%	222.86	250.00	-27.14	89.1%	0.00	250.00	-250.00	0.0%
Insurance - Work Comp	7,590.00	1,680.75	5,909.25	451.6%	0.00	1,680.75	-1,680.75	0.0%	0.00	1,680.75	-1,680.75	0.0%	0.00	1,680.75	-1,680.75	0.0%
Investigative Services	0.00				0.00				0.00				0.00			
Payroll																
Payroll Taxes																
FICA / Social Security	3,045.77	2,856.79	188.98	106.6%	2,172.96	2,856.79	-683.83	76.1%	2,046.67	2,856.79	-810.12	71.6%	2,097.95	2,856.79	-758.84	73.4%
Medicare	712.31	557.97	154.34	127.7%	508.21	557.97	-49.76	91.1%	478.65	557.97	-79.32	85.8%	490.66	557.97	-67.31	87.9%
S D - Investment Fees	183.91				125.48				106.65				82.86			
S D - Unemployment Insurance	433.64	892.75	-459.11	48.6%	295.93	892.75	-596.82	33.1%	254.00	892.75	-638.75	28.5%	195.44	892.75	-697.31	21.9%
Unemployment Insurance	0.00				0.00				0.00				0.00			
Total Payroll Taxes	4,375.63	4,307.51	68.12	101.6%	3,102.58	4,307.51	-1,204.93	72.0%	2,885.97	4,307.51	-1,421.54	67.0%	2,866.91	4,307.51	-1,440.60	66.6%
Wages / Salaries																
ACO	9,260.68	3,896.33	5,364.35	237.7%	6,300.71	3,896.33	2,404.38	161.7%	5,632.84	3,896.33	1,736.51	144.6%	5,831.46	3,896.33	1,935.13	149.7%
Hourly Wages	27,191.07	4,685.42	22,505.65	580.3%	19,410.77	4,685.42	14,725.35	414.3%	19,092.45	4,685.42	14,407.03	407.5%	18,322.27	4,685.42	13,636.85	391.0%
Management Salaries	6,346.14	5,000.00	1,346.14	126.9%	4,230.76	5,000.00	-769.24	84.6%	4,230.76	5,000.00	-769.24	84.6%	4,230.76	5,000.00	-769.24	84.6%
Overtime	1,466.24				1,151.24				331.74				1,466.28			
Program Director	4,615.38	3,333.33	1,282.05	138.5%	3,076.92	3,333.33	-256.41	92.3%	3,076.92	3,333.33	-256.41	92.3%	3,076.92	3,333.33	-256.41	92.3%
Wages-PPL	1,152.78	27,722.25	-26,569.47	4.2%	1,462.09	27,722.25	-26,260.16	5.3%	1,184.32	27,722.25	-26,537.93	4.3%	1,431.40	27,722.25	-26,290.85	5.2%
Total Wages / Salaries	50,032.29	44,637.33	5,394.96	112.1%	35,632.49	44,637.33	-9,004.84	79.8%	33,549.03	44,637.33	-11,088.30	75.2%	34,359.09	44,637.33	-10,278.24	77.0%
Total Payroll	54,407.92	48,944.84	5,463.08	111.2%	38,735.07	48,944.84	-10,209.77	79.1%	36,435.00	48,944.84	-12,509.84	74.4%	37,226.00	48,944.84	-11,718.84	76.1%
Staff Background Reviews	0.00				0.00				0.00				328.24			
Uniforms	0.00				0.00				380.25				440.94			
Total Personnel Expenses	62,758.16	50,925.59	11,832.57	123.2%	38,735.07	50,925.59	-12,190.52	76.1%	37,038.11	50,925.59	-13,887.48	72.7%	38,078.18	50,925.59	-12,847.41	74.8%
Total Expense	82,201.37	88,804.46	-6,603.09	92.6%	70,187.24	88,804.44	-18,617.20	79.0%	86,367.40	88,804.44	-2,437.04	97.3%	69,134.55	88,804.44	-19,669.89	77.9%
Net Income	**-17,826.79**	**-9,784.17**	**-8,042.62**	**182.2%**	**5,428.08**	**-9,784.15**	**15,212.23**	**-55.5%**	**35,111.60**	**-9,784.27**	**44,895.87**	**-358.9%**	**-2,560.87**	**-9,784.28**	**7,223.41**	**26.2%**

	Sep 13	Budget	$ Over B...	% of Bu...	Oct 13	Budget	$ Over B...	% of Bu...	Nov 13	Budget	$ Over B...	% of Bu...	Dec 13	Budget	$ Over B...	% of Bu...
General Expenses																
Accounting & Audit Services	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
Advertising & Promotion	0.00	90.41	-90.41	0.0%	83.29	90.41	-7.12	92.1%	265.73	90.41	175.32	293.9%	438.51	90.41	348.10	485.0%
Bookkeeping	0.00	114.50	-114.50	0.0%	132.50	114.50	18.00	115.7%	0.00	114.50	-114.50	0.0%	0.00	114.50	-114.50	0.0%
Computer Software & Support	0.00	50.00	-50.00	0.0%	0.00	50.00	-50.00	0.0%	98.58	50.00	48.58	197.2%	0.00	50.00	-50.00	0.0%
Cost of Goods Sold (Retail)	831.44	445.00	386.44	186.8%	79.63	445.00	-365.37	17.9%	77.10	445.00	-367.90	17.3%	1,069.99	445.00	624.99	240.4%
Dues & Licenses	30.00	65.00	-35.00	46.2%	10.00	65.00	-55.00	15.4%	0.00	65.00	-65.00	0.0%	0.00	65.00	-65.00	0.0%
Dues & Subscriptions	0.00	54.16	-54.16	0.0%	0.00	54.16	-54.16	0.0%	0.00	54.16	-54.16	0.0%	75.00	54.16	20.84	138.5%
Equipment Rent	110.59	45.83	64.76	241.3%	193.03	45.83	147.20	421.2%	110.81	45.83	64.98	241.8%	531.36	45.83	485.53	1,159.4%
Fundraising																
Memorial Bricks	0.00	37.50	-37.50	0.0%	0.00	37.50	-37.50	0.0%	47.70	37.50	10.20	127.2%	0.00	37.50	-37.50	0.0%
Memorials	0.00	4.16	-4.16	0.0%	0.00	4.16	-4.16	0.0%	0.00	4.16	-4.16	0.0%	10.49	4.16	6.33	252.2%
S/N Grant	0.00				0.00				0.00				0.00			
Supplies	185.50	123.08	62.42	150.7%	0.00	123.08	-123.08	0.0%	133.05	123.08	9.97	108.1%	64.16	123.08	-58.92	52.1%
Walmart Computer Grant	0.00				0.00				0.00				0.00			
Total Fundraising	185.50	164.74	20.76	112.6%	0.00	164.74	-164.74	0.0%	180.75	164.74	16.01	109.7%	74.65	164.74	-90.09	45.3%
Janitorial Supplies	193.08	333.33	-140.25	57.9%	347.05	333.33	13.72	104.1%	206.56	333.33	-126.77	62.0%	329.10	333.33	-4.23	98.7%
Maintenance - Building & Ground	1,896.20	666.66	1,229.54	284.4%	279.39	666.66	-387.27	41.9%	2,017.94	666.66	1,351.28	302.7%	1,432.79	666.66	766.13	214.9%
Maintenance - Equipment	15.03	161.25	-146.22	9.3%	220.47	161.25	59.22	136.7%	0.00	161.25	-161.25	0.0%	238.45	161.25	77.20	147.9%
Meals & Entertainment	0.00	45.83	-45.83	0.0%	0.00	45.83	-45.83	0.0%	0.00	45.83	-45.83	0.0%	0.00	45.83	-45.83	0.0%
Office Equipment/Maintenance	0.00	217.50	-217.50	0.0%	15.89	217.50	-201.61	7.3%	63.57	217.50	-153.93	29.2%	105.99	217.50	-111.51	48.7%
Office Supplies	526.04	765.83	-239.79	68.7%	1,143.49	765.83	377.66	149.3%	214.01	765.83	-551.82	27.9%	164.01	765.83	-601.82	21.4%
Permits / Licenses	0.00				0.00				0.00				0.00			
Postage																
Fundraising	0.00				0.00				104.20				0.00			
General	156.40	133.66	22.74	117.0%	241.25	133.66	107.59	180.5%	185.48	133.66	51.82	138.8%	159.96	133.66	26.30	119.7%
Licensing	0.00	227.25	-227.25	0.0%	277.20	227.25	49.95	122.0%	11.44	227.25	-215.81	5.0%	411.03	227.25	183.78	180.9%
Total Postage	156.40	360.91	-204.51	43.3%	518.45	360.91	157.54	143.7%	301.12	360.91	-59.79	83.4%	570.99	360.91	210.08	158.2%
Public Education	0.00				0.00				0.00				0.00			
Sales / Use Tax	1,421.29	1,125.00	296.29	126.3%	1,495.02	1,125.00	370.02	132.9%	1,211.73	1,125.00	86.73	107.7%	1,254.53	1,125.00	129.53	111.5%
Security Monitoring	79.50				0.00				0.00				79.50			
Security Supplies	0.00				0.00				0.00				0.00			
Shelter Insurance																
Directors & Officers	0.00	184.58	-184.58	0.0%	0.00	184.58	-184.58	0.0%	0.00	184.58	-184.58	0.0%	0.00	184.58	-184.58	0.0%
Insurance - Businessowners	0.00	1,158.83	-1,158.83	0.0%	0.00	1,158.83	-1,158.83	0.0%	0.00	1,158.83	-1,158.83	0.0%	0.00	1,158.83	-1,158.83	0.0%
Insurance - Commercial Auto	0.00				0.00				0.00				0.00			
Insurance - Commercial Umbrella	0.00				0.00				0.00				0.00			
Total Shelter Insurance	0.00	1,343.41	-1,343.41	0.0%	0.00	1,343.41	-1,343.41	0.0%	0.00	1,343.41	-1,343.41	0.0%	0.00	1,343.41	-1,343.41	0.0%
Supplies	3.04				19.04				28.44				12.69			
Utilities																
Electric	1,777.05	2,083.33	-306.28	85.3%	1,974.05	2,083.33	-109.28	94.8%	1,974.05	2,083.33	-109.28	94.8%	1,974.05	2,083.33	-109.28	94.8%
Gas	111.51	1,083.33	-971.82	10.3%	366.28	1,083.33	-717.05	33.8%	905.31	1,083.33	-178.02	83.6%	2,160.09	1,083.33	1,076.76	199.4%
Laptop ACO	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%	53.08	58.08	-5.00	91.4%
Telephone	742.27	737.50	4.77	100.6%	778.27	737.50	40.77	105.5%	749.91	737.50	12.41	101.7%	740.76	737.50	3.26	100.4%
Water, Sewer & Garbage	711.96	816.66	-104.70	87.2%	640.79	816.66	-175.87	78.5%	511.39	816.66	-305.27	62.6%	372.28	816.66	-444.38	45.6%
Total Utilities	3,395.87	4,778.90	-1,383.03	71.1%	3,812.47	4,778.90	-966.43	79.8%	4,193.74	4,778.90	-585.16	87.8%	5,300.26	4,778.90	521.36	110.9%
Vehicle Fuel																
ACO	538.88	894.00	-355.12	60.3%	748.44	894.00	-145.56	83.7%	577.48	894.00	-316.52	64.6%	495.51	894.00	-398.49	55.4%
Other-Shelter Pick Up	308.53	195.25	113.28	158.0%	112.51	195.25	-82.74	57.6%	203.81	195.25	8.56	104.4%	353.75	195.25	158.50	181.2%
Total Vehicle Fuel	847.41	1,089.25	-241.84	77.8%	860.95	1,089.25	-228.30	79.0%	781.29	1,089.25	-307.96	71.7%	849.26	1,089.25	-239.99	78.0%
Vehicle Fuel/Rescue	0.00	110.83	-110.83	0.0%	0.00	110.83	-110.83	0.0%	0.00	110.83	-110.83	0.0%	0.00	110.83	-110.83	0.0%
Vehicle Maintenance																
ACO	265.51	174.83	90.68	151.9%	0.00	174.83	-174.83	0.0%	17.37	174.83	-157.46	9.9%	13.77	174.83	-161.06	7.9%
Other-Shelter Pick Up	5.25	319.41	-314.16	1.6%	2.50	319.41	-316.91	0.8%	321.14	319.41	1.73	100.5%	983.26	319.41	663.85	307.8%
Total Vehicle Maintenance	270.76	494.24	-223.48	54.8%	2.50	494.24	-491.74	0.5%	338.51	494.24	-155.73	68.5%	997.03	494.24	502.79	201.7%
Volunteer Expenses	0.00	38.00	-38.00	0.0%	0.00	38.00	-38.00	0.0%	145.98	38.00	107.98	384.2%	0.00	38.00	-38.00	0.0%
Total General Expenses	9,962.15	13,810.58	-3,848.43	72.1%	9,213.17	13,810.58	-4,597.41	66.7%	10,235.86	13,810.58	-3,574.72	74.1%	13,524.11	13,810.58	-286.47	97.9%
Personnel Expenses																
Conference, Convention, Meeting	0.00				0.00				0.00				0.00			
Drug Testing	0.00				0.00				0.00				0.00			
Employee Recognition	100.00	50.00	50.00	200.0%	0.00	50.00	-50.00	0.0%	164.17	50.00	114.17	328.3%	532.70	50.00	482.70	1,065.4%
Employee Training/Travel	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	240.47	250.00	-9.53	96.2%	0.00	250.00	-250.00	0.0%
Insurance - Work Comp	0.00	1,680.75	-1,680.75	0.0%	0.00	1,680.75	-1,680.75	0.0%	0.00	1,680.75	-1,680.75	0.0%	0.00	1,680.75	-1,680.75	0.0%
Investigative Services	0.00				0.00				2,500.00				0.00			
Payroll																
Payroll Taxes																
FICA / Social Security	2,020.50	2,856.79	-836.29	70.7%	3,036.18	2,856.79	179.39	106.3%	1,979.37	2,856.79	-877.42	69.3%	1,892.09	2,856.78	-964.69	66.2%
Medicare	472.50	557.96	-85.46	84.7%	710.10	557.96	152.14	127.3%	462.89	557.96	-95.07	83.0%	442.52	557.96	-115.44	79.3%
S D - Investment Fees	65.72				66.45				38.34				37.59			
S D - Unemployment Insurance	154.95	892.75	-737.80	17.4%	156.78	892.75	-735.97	17.6%	90.43	892.75	-802.32	10.1%	88.62	892.75	-804.13	9.9%
Unemployment Insurance	0.00				-0.03				0.00				0.00			
Total Payroll Taxes	2,713.67	4,307.50	-1,593.83	63.0%	3,969.48	4,307.50	-338.02	92.2%	2,571.03	4,307.50	-1,736.47	59.7%	2,460.82	4,307.49	-1,846.67	57.1%
Wages / Salaries																
ACO	5,714.42	3,896.33	1,818.09	146.7%	8,262.48	3,896.33	4,366.15	212.1%	5,881.97	3,896.33	1,985.64	151.0%	4,864.44	3,896.33	968.11	124.8%
Hourly Wages	18,756.80	4,685.41	14,071.39	400.3%	25,713.29	4,685.41	21,027.88	548.8%	16,679.10	4,685.41	11,993.69	356.0%	16,468.06	4,685.41	11,782.65	351.5%
Management Salaries	4,230.76	5,000.00	-769.24	84.6%	6,346.14	5,000.00	1,346.14	126.9%	4,230.76	5,000.00	-769.24	84.6%	4,230.76	5,000.00	-769.24	84.6%
Overtime	805.49				757.39				510.59				642.60			
Program Director	3,076.92	3,333.34	-256.42	92.3%	4,615.38	3,333.34	1,282.04	138.5%	3,076.92	3,333.34	-256.42	92.3%	3,076.92	3,333.34	-256.42	92.3%
Wages-PPL	509.36	27,722.25	-27,212.89	1.8%	4,032.71	27,722.25	-23,689.54	14.5%	2,050.73	27,722.25	-25,671.52	7.4%	1,739.32	27,722.25	-25,982.93	6.3%
Total Wages / Salaries	33,093.75	44,637.33	-11,543.58	74.1%	49,727.39	44,637.33	5,090.06	111.4%	32,430.07	44,637.33	-12,207.26	72.7%	31,022.10	44,637.33	-13,615.23	69.5%
Total Payroll	35,807.42	48,944.83	-13,137.41	73.2%	53,696.87	48,944.83	4,752.04	109.7%	35,001.10	48,944.83	-13,943.73	71.5%	33,482.92	48,944.82	-15,461.90	68.4%
Staff Background Reviews	227.50				0.00				93.75				0.00			
Uniforms	63.60				8.31				0.00				0.00			
Total Personnel Expenses	36,198.52	50,925.58	-14,727.06	71.1%	53,705.18	50,925.58	2,779.60	105.5%	37,999.49	50,925.58	-12,926.09	74.6%	34,015.62	50,925.57	-16,909.95	66.8%
Total Expense	50,759.26	88,804.31	-38,045.05	57.2%	78,687.82	88,804.31	-10,116.49	88.6%	61,417.18	88,804.31	-27,387.13	69.2%	74,731.38	88,804.30	-14,072.92	84.2%
Net Income	**15,926.32**	**-9,784.14**	**25,710.46**	**-162.8%**	**-18,626.10**	**-9,784.15**	**-8,841.95**	**190.4%**	**6,771.59**	**-9,784.15**	**16,555.74**	**-69.2%**	**8,376.76**	**-9,784.15**	**18,160.91**	**-85.6%**

	TOTAL			
	Jan - De...	Budget	$ Over B...	% of Bu...
General Expenses				
Accounting & Audit Services	5,064.30	15,000.00	-9,935.70	33.8%
Advertising & Promotion	3,016.01	1,085.00	1,931.01	278.0%
Bookkeeping	1,159.38	1,374.00	-214.62	84.4%
Computer Software & Support	717.99	600.00	117.99	119.7%
Cost of Goods Sold (Retail)	4,175.48	5,340.00	-1,164.52	78.2%
Dues & Licenses	1,282.83	780.00	502.83	164.5%
Dues & Subscriptions	495.00	650.00	-155.00	76.2%
Equipment Rent	2,511.85	550.00	1,961.85	456.7%
Fundraising				
Memorial Bricks	333.90	450.00	-116.10	74.2%
Memorials	141.88	50.00	91.88	283.8%
S/N Grant	900.00			
Supplies	1,041.97	1,477.00	-435.03	70.5%
Walmart Computer Grant	1,079.01			
Total Fundraising	3,496.76	1,977.00	1,519.76	176.9%
Janitorial Supplies	3,442.25	4,000.00	-557.75	86.1%
Maintenance - Building & Ground	9,626.53	8,000.00	1,626.53	120.3%
Maintenance - Equipment	1,077.99	1,935.00	-857.01	55.7%
Meals & Entertainment	414.00	550.00	-136.00	75.3%
Office Equipment/Maintenance	1,060.04	2,610.00	-1,549.96	40.6%
Office Supplies	7,004.69	9,190.00	-2,185.31	76.2%
Permits / Licenses	174.95			
Postage				
Fundraising	1,261.14			
General	2,560.53	1,604.00	956.53	159.6%
Licensing	1,678.72	2,727.00	-1,048.28	61.6%
Total Postage	5,500.39	4,331.00	1,169.39	127.0%
Public Education	79.99			
Sales / Use Tax	15,256.69	13,500.00	1,756.69	113.0%
Security Monitoring	589.68			
Security Supplies	298.97			
Shelter Insurance				
Directors & Officers	2,215.00	2,215.00	0.00	100.0%
Insurance - Businessowners	-100.00	13,906.00	-14,006.00	-0.7%
Insurance - Commercial Auto	0.00			
Insurance - Commercial Umbrella	0.00			
Total Shelter Insurance	2,115.00	16,121.00	-14,006.00	13.1%
Supplies	422.76			
Utilities				
Electric	21,915.60	25,000.00	-3,084.40	87.7%
Gas	14,042.98	13,000.00	1,042.98	108.0%
Laptop ACO	642.18	696.96	-54.78	92.1%
Telephone	8,905.65	8,850.00	55.65	100.6%
Water, Sewer & Garbage	5,313.93	9,800.00	-4,486.07	54.2%
Total Utilities	50,820.34	57,346.96	-6,526.62	88.6%
Vehicle Fuel				
ACO	7,638.88	10,728.00	-3,089.12	71.2%
Other-Shelter Pick Up	3,125.53	2,343.00	782.53	133.4%
Total Vehicle Fuel	10,764.41	13,071.00	-2,306.59	82.4%
Vehicle Fuel/Rescue	426.69	1,330.00	-903.31	32.1%
Vehicle Maintenance				
ACO	855.54	2,098.00	-1,242.46	40.8%
Other-Shelter Pick Up	1,870.70	3,833.00	-1,962.30	48.8%
Total Vehicle Maintenance	2,726.24	5,931.00	-3,204.76	46.0%
Volunteer Expenses	245.98	456.00	-210.02	53.9%
Total General Expenses	133,967.19	165,727.96	-31,760.77	80.8%
Personnel Expenses				
Conference, Convention, Meeting	225.00			
Drug Testing	437.00			
Employee Recognition	932.50	600.00	332.50	155.4%
Employee Training/Travel	1,483.03	3,000.00	-1,516.97	49.4%
Insurance - Work Comp	23,871.00	20,169.00	3,702.00	118.4%
Investigative Services	2,500.00			
Payroll				
Payroll Taxes				
FICA / Social Security	26,128.18	34,281.47	-8,153.29	76.2%
Medicare	6,110.61	6,695.60	-584.99	91.3%
S D - Investment Fees	1,364.67			
S D - Unemployment Insurance	3,221.00	10,712.96	-7,491.96	30.1%
Unemployment Insurance	-0.03			
Total Payroll Taxes	36,824.43	51,690.03	-14,865.60	71.2%
Wages / Salaries				
ACO	75,819.45	46,756.00	29,063.45	162.2%
Hourly Wages	231,761.10	56,225.00	175,536.10	412.2%
Management Salaries	54,997.56	60,000.00	-5,002.44	91.7%
Overtime	9,380.12			
Program Director	39,999.96	40,000.00	-0.04	100.0%
Wages-PPL	16,196.19	332,667.00	-316,470.81	4.9%
Total Wages / Salaries	428,154.38	535,648.00	-107,493.62	79.9%
Total Payroll	464,978.81	587,338.03	-122,359.22	79.2%
Staff Background Reviews	848.24			
Uniforms	1,441.92			
Total Personnel Expenses	496,717.50	611,107.03	-114,389.53	81.3%
Total Expense	831,226.30	1,065,653.49	-234,427.19	78.0%
Net Income	**39,200.93**	**-117,410.59**	**156,611.52**	**-33.4%**