

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
December 2017

	<u>Dec 17</u>	<u>Dec 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Chewy Donations</b>	880.00	0.00	880.00
<b>Corporate Matching Funds</b>	284.09	885.00	-600.91
<b>Direct Public Grants</b>			
<b>Foundation and Trust Grants</b>	10,250.00	1,000.00	9,250.00
<b>Total Direct Public Grants</b>	10,250.00	1,000.00	9,250.00
<b>Direct Public Support</b>			
<b>Donation Specific Animal</b>	3,316.32	1,629.45	1,686.87
<b>Individ, Business Contributions</b>			
<b>PayPal</b>	0.00	11,500.00	-11,500.00
<b>Individ, Business Contributions - Other</b>	15,711.39	9,691.12	6,020.27
<b>Total Individ, Business Contributions</b>	15,711.39	21,191.12	-5,479.73
<b>Total Direct Public Support</b>	19,027.71	22,820.57	-3,792.86
<b>Event Income</b>			
<b>A Home of Their Own 2016</b>	0.00	3,409.75	-3,409.75
<b>AHOTO 2017</b>	1,142.00	0.00	1,142.00
<b>Calendar Income</b>	0.00	110.00	-110.00
<b>Event Income - Other</b>	10.00	235.62	-225.62
<b>Total Event Income</b>	1,152.00	3,755.37	-2,603.37
<b>Investments</b>			
<b>Interest-Savings, Short-term CD</b>	54.85	70.75	-15.90
<b>Total Investments</b>	54.85	70.75	-15.90
<b>Other Types of Income</b>			
<b>T-Shirt sales</b>	135.00	20.00	115.00
<b>Total Other Types of Income</b>	135.00	20.00	115.00
<b>Program Income</b>			
<b>Adoption Fee Income</b>	3,075.00	6,470.00	-3,395.00
<b>Total Program Income</b>	3,075.00	6,470.00	-3,395.00
<b>Total Income</b>	34,858.65	35,021.69	-163.04
<b>Expense</b>			
<b>Bank Fees</b>	333.06	0.00	333.06
<b>Chewy Expenses</b>	2,330.51	0.00	2,330.51
<b>Event Expenses</b>			
<b>AHOTO Expenses</b>	448.02	988.18	-540.16
<b>Total Event Expenses</b>	448.02	988.18	-540.16
<b>Facilities and Equipment</b>			
<b>Cable, Internet, Phone</b>	135.39	151.45	-16.06
<b>Electricity</b>	0.00	420.73	-420.73
<b>Gas</b>	0.00	50.24	-50.24
<b>Rent, Parking, Utilities</b>	2,361.79	1,950.00	411.79
<b>Water Utilities</b>	0.00	153.37	-153.37
<b>Total Facilities and Equipment</b>	2,497.18	2,725.79	-228.61
<b>Miscellaneous</b>	30.00	9.00	21.00
<b>Operations</b>			

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
 December 2017

	<u>Dec 17</u>	<u>Dec 16</u>	<u>\$ Change</u>
Dues & Subscriptions	3.68	0.00	3.68
Internet Expenses	126.76	0.00	126.76
Office Expenses	104.59	0.00	104.59
Postage, Mailing Service	212.80	0.00	212.80
Printing and Copying	105.00	0.00	105.00
<b>Total Operations</b>	<b>552.83</b>	<b>0.00</b>	<b>552.83</b>
<b>Other Types of Expenses</b>			
Meals & Entertainment	17.26	0.00	17.26
Pet Supplies	807.33	3,089.03	-2,281.70
Veterinary Costs	15,533.83	19,194.07	-3,660.24
<b>Total Other Types of Expenses</b>	<b>16,358.42</b>	<b>22,283.10</b>	<b>-5,924.68</b>
Payroll Expenses	5,681.54	5,111.46	570.08
Payroll Tax Expense	422.15	393.04	29.11
<b>Total Expense</b>	<b>28,653.71</b>	<b>31,510.57</b>	<b>-2,856.86</b>
<b>Net Ordinary Income</b>	<b>6,204.94</b>	<b>3,511.12</b>	<b>2,693.82</b>
<b>Net Income</b>	<b>6,204.94</b>	<b>3,511.12</b>	<b>2,693.82</b>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
December 2017

	<u><u>% Change</u></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chewy Donations	100.0%
Corporate Matching Funds	-67.9%
Direct Public Grants	
Foundation and Trust Grants	925.0%
Total Direct Public Grants	<u>925.0%</u>
Direct Public Support	
Donation Specific Animal	103.52%
Individ, Business Contributions	
PayPal	-100.0%
Individ, Business Contributions - Other	62.12%
Total Individ, Business Contributions	<u>-25.86%</u>
Total Direct Public Support	-16.62%
Event Income	
A Home of Their Own 2016	-100.0%
AHOTO 2017	100.0%
Calendar Income	-100.0%
Event Income - Other	-95.76%
Total Event Income	<u>-69.32%</u>
Investments	
Interest-Savings, Short-term CD	-22.47%
Total Investments	<u>-22.47%</u>
Other Types of Income	
T-Shirt sales	575.0%
Total Other Types of Income	<u>575.0%</u>
Program Income	
Adoption Fee Income	-52.47%
Total Program Income	<u>-52.47%</u>
Total Income	<u>-0.47%</u>
<b>Expense</b>	
Bank Fees	100.0%
Chewy Expenses	100.0%
Event Expenses	
AHOTO Expenses	-54.66%
Total Event Expenses	<u>-54.66%</u>
Facilities and Equipment	
Cable, Internet, Phone	-10.6%
Electricity	-100.0%
Gas	-100.0%
Rent, Parking, Utilities	21.12%
Water Utilities	-100.0%
Total Facilities and Equipment	<u>-8.39%</u>
Miscellaneous	233.33%
Operations	

Take Me Home Pet Rescue, Inc.  
**Profit & Loss Prev Year Comparison**  
December 2017

	<u>% Change</u>
Dues & Subscriptions	100.0%
Internet Expenses	100.0%
Office Expenses	100.0%
Postage, Mailing Service	100.0%
Printing and Copying	100.0%
<b>Total Operations</b>	<b>100.0%</b>
<b>Other Types of Expenses</b>	
Meals & Entertainment	100.0%
Pet Supplies	-73.87%
Veterinary Costs	-19.07%
<b>Total Other Types of Expenses</b>	<b>-26.59%</b>
Payroll Expenses	11.15%
Payroll Tax Expense	7.41%
<b>Total Expense</b>	<b>-9.07%</b>
<b>Net Ordinary Income</b>	<b>76.72%</b>
<b>Net Income</b>	<b>76.72%</b>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Chewy Donations	12,187.00	0.00	12,187.00
Corporate Matching Funds	9,850.93	9,276.02	574.91
Direct Public Grants			
Foundation and Trust Grants	10,750.00	58,000.00	-47,250.00
Nonprofit Organization Grants	4,000.00	0.00	4,000.00
<b>Total Direct Public Grants</b>	<u>14,750.00</u>	<u>58,000.00</u>	<u>-43,250.00</u>
Direct Public Support			
Donation Specific Animal	36,533.52	49,906.70	-13,373.18
Individ, Business Contributions			
PayPal	0.00	13,500.00	-13,500.00
Individ, Business Contributions - Other	124,883.23	85,610.66	39,272.57
<b>Total Individ, Business Contributions</b>	<u>124,883.23</u>	<u>99,110.66</u>	<u>25,772.57</u>
<b>Total Direct Public Support</b>	<u>161,416.75</u>	<u>149,017.36</u>	<u>12,399.39</u>
Event Income			
A Home of Their Own 2016	0.00	42,602.17	-42,602.17
AHOTO 2017	27,219.01	0.00	27,219.01
Calendar Income	20.00	430.00	-410.00
Event Income - Other	8,115.69	1,424.98	6,690.71
<b>Total Event Income</b>	<u>35,354.70</u>	<u>44,457.15</u>	<u>-9,102.45</u>
Investments			
Interest-Savings, Short-term CD	718.51	644.09	74.42
<b>Total Investments</b>	<u>718.51</u>	<u>644.09</u>	<u>74.42</u>
Other Types of Income			
Miscellaneous Revenue	0.00	6.04	-6.04
T-Shirt sales	1,475.00	1,793.00	-318.00
<b>Total Other Types of Income</b>	<u>1,475.00</u>	<u>1,799.04</u>	<u>-324.04</u>
Program Income			
Adoption Fee Income	54,500.00	56,425.65	-1,925.65
Adoption Fee Reimbursement	-275.00	0.00	-275.00
<b>Total Program Income</b>	<u>54,225.00</u>	<u>56,425.65</u>	<u>-2,200.65</u>
<b>Total Income</b>	<u>289,977.89</u>	<u>319,619.31</u>	<u>-29,641.42</u>
<b>Expense</b>			
Bank Fees	1,066.59	295.51	771.08
Chewy Expenses	8,955.97	0.00	8,955.97
Contract Services			
Accounting Fees	1,800.00	675.00	1,125.00
Legal Fees	4,480.00	0.00	4,480.00
<b>Total Contract Services</b>	<u>6,280.00</u>	<u>675.00</u>	<u>5,605.00</u>
Event Expenses			
AHOTO 2016 Expenses	5,882.78	0.00	5,882.78
AHOTO Expenses	12,477.29	7,669.40	4,807.89
Event Expenses - Other	1,633.56	0.00	1,633.56
<b>Total Event Expenses</b>	<u>19,993.63</u>	<u>7,669.40</u>	<u>12,324.23</u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
<b>Facilities and Equipment</b>			
Cable, Internet, Phone	1,371.34	1,688.02	-316.68
Electricity	4,291.72	5,366.29	-1,074.57
Gas	558.92	474.35	84.57
Leasehold Improvements	0.00	7,343.68	-7,343.68
Rent, Parking, Utilities	26,741.22	21,505.05	5,236.17
Water Utilities	1,117.74	1,850.85	-733.11
Facilities and Equipment - Other	1,006.05	1,912.00	-905.95
<b>Total Facilities and Equipment</b>	<u>35,086.99</u>	<u>40,140.24</u>	<u>-5,053.25</u>
Interest Expense	8.67	0.00	8.67
Miscellaneous	2,150.52	1,223.20	927.32
<b>Operations</b>			
Dues & Subscriptions	3.68	75.00	-71.32
Internet Expenses	1,695.95	1,116.78	579.17
Office Expenses	1,366.03	519.75	846.28
Postage, Mailing Service	749.19	0.00	749.19
Printing and Copying	873.01	286.99	586.02
Telephone, Telecommunications	558.45	0.00	558.45
Operations - Other	0.00	94.63	-94.63
<b>Total Operations</b>	<u>5,246.31</u>	<u>2,093.15</u>	<u>3,153.16</u>
<b>Other Types of Expenses</b>			
Advertising & Promotion Expense	473.65	0.00	473.65
Boarding Fees	0.00	112.50	-112.50
Calendar Expense	0.00	0.00	0.00
Insurance - Liability, D and O	1,590.00	650.00	940.00
Meals & Entertainment	17.26	169.42	-152.16
Obedience Training	2,307.00	5,647.99	-3,340.99
Pet Supplies	11,646.16	11,930.49	-284.33
Veterinary Costs	157,839.78	144,178.65	13,661.13
Other Types of Expenses - Other	1,254.12	0.00	1,254.12
<b>Total Other Types of Expenses</b>	<u>175,127.97</u>	<u>162,689.05</u>	<u>12,438.92</u>
Payroll Expenses	60,338.35	49,896.29	10,442.06
Payroll Tax Expense	5,230.64	3,612.18	1,618.46
Reconciliation Discrepancies	0.00	0.00	0.00
<b>Travel and Meetings</b>			
Travel	0.00	12.50	-12.50
<b>Total Travel and Meetings</b>	<u>0.00</u>	<u>12.50</u>	<u>-12.50</u>
<b>Total Expense</b>	<u>319,485.64</u>	<u>268,306.52</u>	<u>51,179.12</u>
<b>Net Ordinary Income</b>	<u>-29,507.75</u>	<u>51,312.79</u>	<u>-80,820.54</u>
<b>Net Income</b>	<u><u>-29,507.75</u></u>	<u><u>51,312.79</u></u>	<u><u>-80,820.54</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through December 2017

	<u><u>% Change</u></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Chewy Donations	100.0%
Corporate Matching Funds	6.2%
<b>Direct Public Grants</b>	
Foundation and Trust Grants	-81.47%
Nonprofit Organization Grants	100.0%
<b>Total Direct Public Grants</b>	<u>-74.57%</u>
<b>Direct Public Support</b>	
Donation Specific Animal	-26.8%
<b>Individ, Business Contributions</b>	
PayPal	-100.0%
Individ, Business Contributions - Other	45.87%
<b>Total Individ, Business Contributions</b>	<u>26.0%</u>
<b>Total Direct Public Support</b>	8.32%
<b>Event Income</b>	
A Home of Their Own 2016	-100.0%
AHOTO 2017	100.0%
Calendar Income	-95.35%
Event Income - Other	469.53%
<b>Total Event Income</b>	<u>-20.48%</u>
<b>Investments</b>	
Interest-Savings, Short-term CD	11.55%
<b>Total Investments</b>	<u>11.55%</u>
<b>Other Types of Income</b>	
Miscellaneous Revenue	-100.0%
T-Shirt sales	-17.74%
<b>Total Other Types of Income</b>	<u>-18.01%</u>
<b>Program Income</b>	
Adoption Fee Income	-3.41%
Adoption Fee Reimbursement	-100.0%
<b>Total Program Income</b>	<u>-3.9%</u>
<b>Total Income</b>	<u>-9.27%</u>
<b>Expense</b>	
Bank Fees	260.93%
Chewy Expenses	100.0%
<b>Contract Services</b>	
Accounting Fees	166.67%
Legal Fees	100.0%
<b>Total Contract Services</b>	<u>830.37%</u>
<b>Event Expenses</b>	
AHOTO 2016 Expenses	100.0%
AHOTO Expenses	62.69%
Event Expenses - Other	100.0%
<b>Total Event Expenses</b>	<u>160.69%</u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through December 2017

	<u><u>% Change</u></u>
<b>Facilities and Equipment</b>	
Cable, Internet, Phone	-18.76%
Electricity	-20.02%
Gas	17.83%
Leasehold Improvements	-100.0%
Rent, Parking, Utilities	24.35%
Water Utilities	-39.61%
Facilities and Equipment - Other	<u>-47.38%</u>
<b>Total Facilities and Equipment</b>	-12.59%
<b>Interest Expense</b>	100.0%
<b>Miscellaneous</b>	75.81%
<b>Operations</b>	
Dues & Subscriptions	-95.09%
Internet Expenses	51.86%
Office Expenses	162.82%
Postage, Mailing Service	100.0%
Printing and Copying	204.2%
Telephone, Telecommunications	100.0%
Operations - Other	<u>-100.0%</u>
<b>Total Operations</b>	150.64%
<b>Other Types of Expenses</b>	
Advertising & Promotion Expense	100.0%
Boarding Fees	-100.0%
Calendar Expense	0.0%
Insurance - Liability, D and O	144.62%
Meals & Entertainment	-89.81%
Obedience Training	-59.15%
Pet Supplies	-2.38%
Veterinary Costs	9.48%
Other Types of Expenses - Other	<u>100.0%</u>
<b>Total Other Types of Expenses</b>	7.65%
<b>Payroll Expenses</b>	20.93%
<b>Payroll Tax Expense</b>	44.81%
<b>Reconciliation Discrepancies</b>	0.0%
<b>Travel and Meetings</b>	
Travel	<u>-100.0%</u>
<b>Total Travel and Meetings</b>	<u>-100.0%</u>
<b>Total Expense</b>	<u>19.08%</u>
<b>Net Ordinary Income</b>	<u>-157.51%</u>
<b>Net Income</b>	<u><u>-157.51%</u></u>



**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	0.00	3,868.12	-3,868.12	-100.0%
PayPal Account - New	4.51	0.00	4.51	100.0%
TB&T Restricted Acct	0.00	25,009.86	-25,009.86	-100.0%
TBT Event Account - New	19,568.63	0.00	19,568.63	100.0%
TBT Operating - New	43,859.56	0.00	43,859.56	100.0%
TBT Restricted Account - New	20,543.64	0.00	20,543.64	100.0%
TBT Savings - New	22,063.08	0.00	22,063.08	100.0%
Texas Bank & Trust Event Acct	0.00	34,932.77	-34,932.77	-100.0%
Texas Bank & Trust Operating	0.00	39,516.70	-39,516.70	-100.0%
Texas Bank & Trust Savings	0.00	31,664.75	-31,664.75	-100.0%
<b>Total Checking/Savings</b>	<u>106,039.42</u>	<u>134,992.20</u>	<u>-28,952.78</u>	<u>-21.45%</u>
<b>Total Current Assets</b>	106,039.42	134,992.20	-28,952.78	-21.45%
<b>Other Assets</b>				
<b>Deposits</b>	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>106,149.42</b></u>	<u><b>135,102.20</b></u>	<u><b>-28,952.78</b></u>	<u><b>-21.43%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>Payroll Liabilities</b>	890.74	335.77	554.97	165.28%
<b>Total Other Current Liabilities</b>	<u>890.74</u>	<u>335.77</u>	<u>554.97</u>	<u>165.28%</u>
<b>Total Current Liabilities</b>	<u>890.74</u>	<u>335.77</u>	<u>554.97</u>	<u>165.28%</u>
<b>Total Liabilities</b>	890.74	335.77	554.97	165.28%
<b>Equity</b>				
<b>Unrestricted Net Assets</b>	134,766.43	83,453.64	51,312.79	61.49%
<b>Net Income</b>	<u>-29,507.75</u>	<u>51,312.79</u>	<u>-80,820.54</u>	<u>-157.51%</u>
<b>Total Equity</b>	<u>105,258.68</u>	<u>134,766.43</u>	<u>-29,507.75</u>	<u>-21.9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>106,149.42</b></u>	<u><b>135,102.20</b></u>	<u><b>-28,952.78</b></u>	<u><b>-21.43%</b></u>