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01/02/19

Accrual Basis

Take Me Home Pet Rescue, Inc.
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
Chewy Donations	2,300.00
Corporate Matching Funds	229.75
Direct Public Grants	20,000.00
Direct Public Support	21,538.62
Investments	46.14
Other Types of Income	31.00
Program Income	3,700.00
Total Income	<u>47,845.51</u>
Expense	
Bank Fees	351.72
Chewy Expenses	3,184.17
Facilities and Equipment	667.07
Miscellaneous	100.49
Operations	768.39
Other Types of Expenses	7,379.22
Payroll Expenses	2,135.91
Payroll Tax Expense	55.72
Volunteer Recognition	64.69
Warehouse/Storage	136.00
Total Expense	<u>14,843.38</u>
Net Ordinary Income	<u>33,002.13</u>
Net Income	<u><u>33,002.13</u></u>

Take Me Home Pet Rescue, Inc.
Profit & Loss Prev Year Comparison
December 2018

	Dec 18	Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Chewy Donations	2,300.00	880.00	1,420.00	161.4%
Corporate Matching Funds	229.75	284.09	-54.34	-19.1%
Direct Public Grants	20,000.00	10,250.00	9,750.00	95.1%
Direct Public Support	21,538.62	19,027.71	2,510.91	13.2%
Event Income	0.00	1,152.00	-1,152.00	-100.0%
Investments	46.14	68.98	-22.84	-33.1%
Other Types of Income	31.00	135.00	-104.00	-77.0%
Program Income	3,700.00	3,075.00	625.00	20.3%
Total Income	47,845.51	34,872.78	12,972.73	37.2%
Expense				
Bank Fees	351.72	333.06	18.66	5.6%
Chewy Expenses	3,184.17	2,217.68	966.49	43.6%
Event Expenses	0.00	448.02	-448.02	-100.0%
Facilities and Equipment	667.07	2,497.18	-1,830.11	-73.3%
Miscellaneous	100.49	30.00	70.49	235.0%
Operations	768.39	447.83	320.56	71.6%
Other Types of Expenses	7,379.22	15,773.16	-8,393.94	-53.2%
Payroll Expenses	2,135.91	5,681.54	-3,545.63	-62.4%
Payroll Tax Expense	55.72	422.15	-366.43	-86.8%
Volunteer Recognition	64.69	0.00	64.69	100.0%
Warehouse/Storage	136.00	0.00	136.00	100.0%
Total Expense	14,843.38	27,850.62	-13,007.24	-46.7%
Net Ordinary Income	33,002.13	7,022.16	25,979.97	370.0%
Net Income	33,002.13	7,022.16	25,979.97	370.0%

Take Me Home Pet Rescue, Inc.
Profit & Loss Prev Year Comparison
January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Chewy Donations	24,879.60	12,187.00	12,692.60	104.2%
Corporate Matching Funds	4,894.21	9,850.93	-4,956.72	-50.3%
Direct Public Grants	41,833.09	14,750.00	27,083.09	183.6%
Direct Public Support	117,903.18	161,416.75	-43,513.57	-27.0%
Event Income	5,088.81	35,354.70	-30,265.89	-85.6%
Event Income-Aboca's	1,681.00	0.00	1,681.00	100.0%
Event income-Top Golf	720.00	0.00	720.00	100.0%
Indirect Public Support	55.00	0.00	55.00	100.0%
Investments	553.34	732.64	-179.30	-24.5%
Other Types of Income	2,103.92	1,475.00	628.92	42.6%
Program Income	50,095.00	54,225.00	-4,130.00	-7.6%
Special Events Income	280.00	0.00	280.00	100.0%
Total Income	250,087.15	289,992.02	-39,904.87	-13.8%
Expense				
Aboca Expenses	727.93	0.00	727.93	100.0%
Bank Fees	1,486.23	1,066.59	419.64	39.3%
Chewy Expenses	23,306.05	8,843.14	14,462.91	163.6%
Contract Services	4,179.84	6,280.00	-2,100.16	-33.4%
Event Expenses	97.19	19,927.63	-19,830.44	-99.5%
Facilities and Equipment	32,674.88	35,086.99	-2,412.11	-6.9%
Garage Sale Expenses	30.92	0.00	30.92	100.0%
Interest Expense	102.09	38.96	63.13	162.0%
Miscellaneous	766.87	2,150.52	-1,383.65	-64.3%
Operations	5,786.99	5,141.31	645.68	12.6%
Other Types of Expenses	143,235.94	174,542.71	-31,306.77	-17.9%
Payroll Expenses	50,164.17	59,376.81	-9,212.64	-15.5%
Payroll Tax Expense	8,985.15	5,230.64	3,754.51	71.8%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Top Golf Fundraiser	1,074.33	0.00	1,074.33	100.0%
Travel and Meetings	106.27	0.00	106.27	100.0%
Volunteer Recognition	64.69	0.00	64.69	100.0%
Warehouse/Storage	1,353.19	0.00	1,353.19	100.0%
Total Expense	274,142.73	317,685.30	-43,542.57	-13.7%
Net Ordinary Income	-24,055.58	-27,693.28	3,637.70	13.1%
Net Income	-24,055.58	-27,693.28	3,637.70	13.1%

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Accrual Basis

Take Me Home Pet Rescue, Inc.

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
PayPal Account - New	2,803.69
TBT Event Account - New	2,210.88
TBT Operating - New	56,341.76
TBT Restricted Account - New	5,564.16
TBT Savings - New	16,687.77
Total Checking/Savings	<u>83,608.26</u>
Total Current Assets	83,608.26
Other Assets	
Deposits	110.00
Total Other Assets	<u>110.00</u>
TOTAL ASSETS	<u><u>83,718.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	700.69
Total Other Current Liabilities	<u>700.69</u>
Total Current Liabilities	<u>700.69</u>
Total Liabilities	700.69
Equity	
Unrestricted Net Assets	107,073.15
Net Income	-24,055.58
Total Equity	<u>83,017.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,718.26</u></u>