

Take Me Home Pet Rescue, Inc.
Balance Sheet Prev Year Comparison
As of July 31, 2020

	Jul 31, 20	Jul 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
PayPal Account - New	0.00	832.09	-832.09	-100.0%
TBT Event Account - New	2,240.20	2,221.82	18.38	0.8%
TBT Operating - New	9,660.00	14,794.20	-5,134.20	-34.7%
TBT Restricted Account - New	2,573.48	5,570.41	-2,996.93	-53.8%
TBT Savings - New	6,843.52	16,770.36	-9,926.84	-59.2%
Total Checking/Savings	21,317.20	40,188.88	-18,871.68	-47.0%
Total Current Assets	21,317.20	40,188.88	-18,871.68	-47.0%
Other Assets				
Deposits	110.00	110.00	0.00	0.0%
Total Other Assets	110.00	110.00	0.00	0.0%
TOTAL ASSETS	21,427.20	40,298.88	-18,871.68	-46.8%
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	33,778.17	83,017.57	-49,239.40	-59.3%
Net Income	-12,350.97	-42,718.69	30,367.72	71.1%
Total Equity	21,427.20	40,298.88	-18,871.68	-46.8%
TOTAL LIABILITIES & EQUITY	21,427.20	40,298.88	-18,871.68	-46.8%

Take Me Home Pet Rescue, Inc.
Profit & Loss Prev Year Comparison
January through July 2020

	Jan - Jul 20	Jan - Jul 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Chewy Donations	0.00	50.00	-50.00	-100.0%
Direct Public Grants	19,261.57	21,988.97	-2,727.40	-12.4%
Direct Public Support	72,790.93	37,854.87	34,936.06	92.3%
Event Income	2,871.00	5,069.84	-2,198.84	-43.4%
Investments	141.82	307.33	-165.51	-53.9%
Other Types of Income	62.00	202.00	-140.00	-69.3%
Program Income	48,845.26	25,295.00	23,550.26	93.1%
Special Events Income	330.00	0.00	330.00	100.0%
Total Income	144,302.58	90,768.01	53,534.57	59.0%
Gross Profit	144,302.58	90,768.01	53,534.57	59.0%
Expense				
Bank Fees	267.72	250.05	17.67	7.1%
Chewy Expenses	0.00	735.62	-735.62	-100.0%
Contract Services	1,290.00	1,426.25	-136.25	-9.6%
Event Expenses	53.09	14.82	38.27	258.2%
Facilities and Equipment	25,539.21	25,204.95	334.26	1.3%
Operations	5,443.94	6,296.02	-852.08	-13.5%
Other Types of Expenses	12,962.94	10,268.27	2,694.67	26.2%
Payroll Expenses	7,613.06	20,863.68	-13,250.62	-63.5%
Reconciliation Discrepancies	2,033.90	0.00	2,033.90	100.0%
Total Advertising & Promotion E	0.00	409.57	-409.57	-100.0%
Total Veterinary Costs	103,821.46	66,449.17	37,372.29	56.2%
Travel and Meetings	320.70	71.50	249.20	348.5%
Voided Check	0.00	0.00	0.00	0.0%
Volunteer Recognition	369.55	484.80	-115.25	-23.8%
Warehouse/Storage	790.35	1,012.00	-221.65	-21.9%
Total Expense	160,505.92	133,486.70	27,019.22	20.2%
Net Ordinary Income	-16,203.34	-42,718.69	26,515.35	62.1%
Net Income	-16,203.34	-42,718.69	26,515.35	62.1%