

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	28,629.94
Direct Public Support	182,203.47
Event Income	16,597.69
Giving Tuesday 2021	0.00
Investments	101.70
Other Types of Income	5,348.22
Program Income	<u>86,286.48</u>
Total Income	<u>319,167.50</u>
Gross Profit	319,167.50
Expense	
Bank Fees	1,647.66
Contract Services	1,218.00
Event Expenses	2,593.65
Facilities and Equipment	34,270.47
Operations	14,718.00
Other Types of Expenses	28,837.69
Payroll Expenses	102.34
Total Advertising & Promotion E	1,434.70
Total Veterinary Costs	166,089.57
Travel and Meetings	344.01
Voided Check	0.00
Volunteer Recognition	2,962.17
Warehouse/Storage	<u>1,931.00</u>
Total Expense	<u>256,149.26</u>
Net Ordinary Income	<u>63,018.24</u>
Net Income	<u><u>63,018.24</u></u>