







INCOME CATEGORY	Total	
<b>Total Dog Adoption Income</b>	<b>\$42,025.00</b>	22%
<b>Total Foundations/Grants</b>	<b>\$41,031.57</b>	21%
<b>Total Individual Contributions</b>	<b>\$32,878.62</b>	17%
<b>Total FB Post Donate Button (Dog)</b>	<b>\$20,767.00</b>	11%
<b>Total Cat Adoption Income</b>	<b>\$17,415.00</b>	9%
<b>Total Cat Donations</b>	<b>\$8,874.00</b>	5%
<b>Total Memorials</b>	<b>\$5,792.00</b>	3%
<b>Total Dog Donations</b>	<b>\$4,887.23</b>	3%
<b>Total FB Birthday Fundraiser</b>	<b>\$4,877.00</b>	3%
<b>Total Corporate Contributions</b>	<b>\$3,628.13</b>	2%
<b>Total FB Page Donation Button</b>	<b>\$2,441.00</b>	1%
<b>Total FB Post Donate Button (Cat)</b>	<b>\$1,490.00</b>	1%
<b>Total Fish City Grill</b>	<b>\$1,300.45</b>	1%
<b>Total Amazon Smile</b>	<b>\$1,291.05</b>	1%
<b>Total FB Other</b>	<b>\$991.00</b>	1%
<b>Total Anaya's Seafood</b>	<b>\$413.00</b>	0%
<b>Total Albertsons/Safeway/Tom Thumb</b>	<b>\$299.48</b>	0%
<b>Total FB Instagram Fundraisers</b>	<b>\$235.00</b>	0%
<b>Total Non-Profit Organizations</b>	<b>\$234.50</b>	0%
<b>Total FB Generic Fundraiser</b>	<b>\$225.00</b>	0%
<b>Total Donation Jar/Misc</b>	<b>\$168.35</b>	0%
<b>Total Kroger</b>	<b>\$155.74</b>	0%
<b>Total Interest Income</b>	<b>\$146.54</b>	0%
<b>Total Bonfire</b>	<b>\$130.31</b>	0%
<b>Total HONORARIUMS</b>	<b>\$100.00</b>	0%
<b>Total North Texas Giving Day</b>	<b>\$100.00</b>	0%
<b>GRAND TOTAL</b>	<b>\$191,896.97</b>	

EXPENSE CATEGORY	Total	
<b>Total Dog Veterinary Costs</b>	<b>(\$76,284.15)</b>	46%
<b>Total Cat Veterinary Costs</b>	<b>(\$36,053.20)</b>	22%
<b>Total Rent</b>	<b>(\$14,030.00)</b>	8%
<b>Total Dog Boarding Fees</b>	<b>(\$4,762.00)</b>	3%
<b>Total CAM</b>	<b>(\$4,690.00)</b>	3%
<b>Total Cat Supplies</b>	<b>(\$3,623.53)</b>	2%
<b>Total Dog RX</b>	<b>(\$3,455.25)</b>	2%
<b>Total Facility Cleaning</b>	<b>(\$2,850.00)</b>	2%
<b>Total Other Supplies</b>	<b>(\$1,919.68)</b>	1%
<b>Total Electricity</b>	<b>(\$1,726.59)</b>	1%
<b>Total Internet Expenses (Website etc)</b>	<b>(\$1,718.33)</b>	1%
<b>Total Phone/Cable</b>	<b>(\$1,684.91)</b>	1%
<b>Total Storage</b>	<b>(\$1,440.00)</b>	1%
<b>Total Accounting Fees</b>	<b>(\$1,286.41)</b>	1%
<b>Total Dog Supplies</b>	<b>(\$1,198.98)</b>	1%
<b>Total Gas</b>	<b>(\$1,051.51)</b>	1%
<b>Total Office Supplies</b>	<b>(\$975.42)</b>	1%
<b>Total Pest Control</b>	<b>(\$907.43)</b>	1%
<b>Total Processor Fees (Paypal/Venmo/Etc)</b>	<b>(\$814.61)</b>	0%
<b>Total Software</b>	<b>(\$760.65)</b>	0%
<b>Total Water</b>	<b>(\$719.19)</b>	0%
<b>Total Cat RX</b>	<b>(\$562.74)</b>	0%
<b>Total Volunteer Recognition</b>	<b>(\$481.96)</b>	0%
<b>Total Printing/Copying/Shredding</b>	<b>(\$473.63)</b>	0%
<b>Total Dog Obedience Training</b>	<b>(\$400.00)</b>	0%
<b>Total Special Events Expense</b>	<b>(\$388.34)</b>	0%
<b>Total Volunteer/Foster Training</b>	<b>(\$268.66)</b>	0%
<b>Total Dues &amp; Subscriptions</b>	<b>(\$237.50)</b>	0%
<b>Total Household Supplies</b>	<b>(\$188.30)</b>	0%
<b>Total Dog Grooming</b>	<b>(\$183.28)</b>	0%
<b>Total Dog Advertising</b>	<b>(\$130.02)</b>	0%
	<b>(\$165,266.27)</b>	