

Income & Expense Report - Take Me Home Pet Rescue

Fiscal Year 2023	Amount	Total
Income & Expense - Beginning Balance		\$0.00
Income		
Total Carryover		\$60,000.00
Total Carryover - Cat		\$32,076.98
Total Carryover - Dog		\$61,314.90
Total Corporate Contributions		\$2,920.36
Total Donation Jar/Misc		\$20.00
Total Facebook Fundraisers/Donations		\$0.00
Total Foundations/Grants		\$3,729.92
Total HONORARIUMS		\$100.00
Total Individual Contributions		\$4,836.64
Total Memorials		\$1,654.00
Total North Texas Giving Day		\$195.02
Total Interest Income		\$50.86
Total FB Birthday Fundraiser		\$1,353.00
Total FB Instagram Fundraisers		\$125.00
Total FB Page Donation Button		\$410.00
Total Albertsons/Safeway/Tom Thumb		\$81.60
Total Amazon Smile		\$617.10
Total One Hope Wine		\$31.71
Total WoofTrax		\$67.00
Total Cat Adoption Income		\$2,545.00
Total Cat Donations		\$1,115.00
Total Dog Adoption Income		\$6,340.00
Total Dog Donations		\$460.00
Total Income		\$180,044.09
Expenses		
Total CAM		(\$938.00)
Total Electricity		(\$317.72)
Total Facility Cleaning		(\$750.00)
Total Gas		(\$291.48)
Total Pest Control		(\$150.00)
Total Phone/Cable		(\$336.02)
Total Rent		(\$2,806.00)
Total Water		(\$140.69)
Total Dues & Subscriptions		(\$13.00)
Total Bank Fees		(\$8.57)
Total Processor Fees (Paypal/Venmo/Etc)		(\$64.39)
Total Household Supplies		(\$35.18)
Total Insurance		(\$5,388.00)
Total Internet Expenses (Website etc)		(\$405.30)
Total Office Supplies	refund from 2022	\$95.88
Total Printing/Copying/Shredding		(\$51.45)
Total Storage		(\$200.00)
Total Volunteer Recognition		(\$536.98)
Total Cat Supplies		(\$539.20)
Total Cat Veterinary Costs		(\$2,459.01)
Total Dog Advertising		(\$3.04)
Total Dog Grooming		(\$44.17)
Total Dog Supplies		(\$414.38)
Total Dog Veterinary Costs		(\$7,230.80)
Total Expenses		(\$23,027.50)
Income & Expense - Ending Balance		\$157,016.59

Budget vs. Actual 1/01/2023 - 2/28/2023

Income	Account Name	Budget	Actual
4200	Public Support (top level)	\$129,600.00	\$16,192.21
4201	Corporate Contributions	\$4,000.00	\$2,920.36
4203	Donation Jar/Misc	\$100.00	\$20.00
4205	Facebook Fundraisers/Donations	\$8,200.00	\$1,888.00
4230	FB Birthday Fundraiser	\$4,000.00	\$1,353.00
4231	FB Generic Fundraiser	\$500.00	\$0.00
4232	FB Instagram Fundraisers	\$200.00	\$125.00
4233	FB Other	\$1,000.00	\$0.00
4234	FB Page Donation Button	\$2,500.00	\$410.00
4207	Foundations/Grants	\$35,000.00	\$3,729.92
4209	HONORARIUMS	\$100.00	\$100.00
4211	Individual Contributions	\$30,000.00	\$4,836.64
4213	Memorials	\$3,000.00	\$1,654.00
4215	North Texas Giving Day	\$45,000.00	\$195.02
4219	Special Events	\$1,550.00	\$0.00
4244	Fish City Grill	\$0.00	\$0.00
4245	Anaya's Seafood	\$0.00	\$0.00
4221	Passive Fundraising	\$2,400.00	\$797.41
4240	Albertsons/Safeway/Tom Thumb	\$350.00	\$81.60
4241	Amazon Smile	\$1,750.00	\$617.10
4242	Kroger	\$100.00	\$0.00
4243	Bonfire	\$100.00	\$0.00
4246	One Hope Wine	\$50.00	\$31.71
4247	Cuddy Inc	\$50.00	\$0.00
4248	WoofTrax	\$0.00	\$67.00
4220	Interest Income	\$250.00	\$50.86
4300	Cat Program - Income (top level)	\$76,076.98	\$35,736.98
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$2,545.00
4303	Cat Donations	\$23,000.00	\$1,115.00
4304	FB Post Donate Button (Cat)	\$1,500.00	\$0.00
4305	Cat % of Public Support (35%)	\$0.00	\$0.00
4400	Dog Program - Income (top level)	\$128,314.90	\$68,114.90
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$6,340.00
4403	Dog Donations	\$17,000.00	\$460.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$0.00
4405	Dog % of Public Support (65%)	\$0.00	\$0.00
4999	Uncategorized Income	\$0.00	\$0.00
4000	Carryover	\$60,000.00	\$60,000.00
TOTAL Income		\$393,991.88	\$180,044.09

Expense	Account Name	Budget	Actual
5100	Facilities (top level)	\$36,164.00	\$5,729.91
5102	CAM	\$5,628.00	\$938.00
5104	Electricity	\$2,700.00	\$317.72
5106	Facility Cleaning	\$3,600.00	\$750.00
5108	Gas	\$1,300.00	\$291.48
5110	Maintenance/Repairs	\$1,500.00	\$0.00
5112	Pest Control	\$1,500.00	\$150.00
5114	Phone/Cable	\$2,200.00	\$336.02
5116	Rent	\$16,836.00	\$2,806.00
5118	Water	\$900.00	\$140.69
5200	Operations Expense (top level)	\$25,298.00	\$6,606.99
5202	Advertising	\$250.00	\$0.00
5204	Dues & Subscriptions	\$360.00	\$13.00
5206	Fees	\$3,400.00	\$72.96
5208	Accounting Fees	\$1,300.00	\$0.00
5210	Bank Fees	\$100.00	\$8.57
5212	Processor Fees (Paypal/Venmo/Etc)	\$2,000.00	\$64.39
5214	Household Supplies	\$500.00	\$35.18
5216	Insurance	\$5,388.00	\$5,388.00
5228	Internet Expenses (Website etc)	\$2,450.00	\$405.30
5230	Office Supplies	\$1,400.00	(\$95.88)
5229	Other Supplies	\$1,200.00	\$0.00
5232	Postage	\$300.00	\$0.00
5234	Printing/Copying/Shredding	\$600.00	\$51.45
5236	Software	\$1,150.00	\$0.00
5238	Special Events Expense	\$500.00	\$0.00
5240	Storage	\$2,400.00	\$200.00
5242	Travel/Transport	\$100.00	\$0.00
5244	Volunteer Recognition	\$5,000.00	\$536.98
5246	Volunteer/Foster Training	\$300.00	\$0.00
5300	Cat Program - Expense (top level)	\$56,200.00	\$2,998.21
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$539.20
5305	Cat Veterinary Costs	\$50,000.00	\$2,459.01
5307	Cat % Expense (35%)	\$0.00	\$0.00
5400	Dog Program - Expense (top level)	\$122,250.00	\$7,692.39
5401	Dog Advertising	\$150.00	\$3.04
5402	Dog Boarding Fees	\$5,700.00	\$0.00
5404	Dog Grooming	\$300.00	\$44.17
5406	Dog Obedience Training	\$400.00	\$0.00
5408	Dog RX	\$4,000.00	\$0.00
5410	Dog Supplies	\$1,700.00	\$414.38
5412	Dog Veterinary Costs	\$110,000.00	\$7,230.80
5414	Dog % Expense (65%)	\$0.00	\$0.00
5999	Uncategorized Expense	\$0.00	\$0.00
TOTAL Expense		\$239,912.00	\$23,027.50

Income & Expense - Ending Balance		Budget	Actual
		\$154,079.88	\$157,016.59
			\$34,088.13
			\$62,928.46
			\$60,000.00

CAT

Budget vs. Actual 1/01/2023 - 2/28/2023

Income	Account Name	Budget	Actual
4300	Cat Program - Income (top level)	\$76,076.98	\$41,404.25
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$2,545.00
4303	Cat Donations	\$23,000.00	\$1,115.00
4304	FB Post Donate Button (Cat)	\$1,500.00	\$0.00
4305	Cat % of Public Support (35%)	\$0.00	\$5,667.27

Expense	Account Name	Budget	Actual
5300	Cat Program - Expense (top level)	\$56,200.00	\$7,316.13
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$539.20
5305	Cat Veterinary Costs	\$50,000.00	\$2,459.01
5307	Cat % Expense (35%)	\$0.00	\$4,317.92

Net Income	Account Name	Budget	Actual
			\$34,088.13

DOG

Budget vs. Actual 1/01/2023 - 2/28/2023

Income	Account Name	Budget	Actual
4400	Dog Program - Income (top level)	\$128,314.90	\$78,639.84
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$6,340.00
4403	Dog Donations	\$17,000.00	\$460.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$0.00
4405	Dog % of Public Support (65%)	\$0.00	\$10,524.94

Expense	Account Name	Budget	Actual
5400	Dog Program - Expense (top level)	\$122,250.00	\$15,711.38
5401	Dog Advertising	\$150.00	\$3.04
5402	Dog Boarding Fees	\$5,700.00	\$0.00
5404	Dog Grooming	\$300.00	\$44.17
5406	Dog Obedience Training	\$400.00	\$0.00
5408	Dog RX	\$4,000.00	\$0.00
5410	Dog Supplies	\$1,700.00	\$414.38
5412	Dog Veterinary Costs	\$110,000.00	\$7,230.80
5414	Dog % Expense (65%)	\$0.00	\$8,018.99

Net Income	Account Name	Budget	Actual
			\$62,928.46

TMHPR: Accounting Summary Year to Date

	2022 annual	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	Projected 12/31/2023
1) TOTAL CARRY OVER		\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	#####
Carryover from prior year (rescue)	\$90,878.19	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Carryover from prior year (cat)		\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98
Carryover from prior year (dog)		\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90
Income (w/o carryover)	\$294,697.06	\$14,925.71	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$26,652.21	\$240,600.00
2) Income (w/o carryover)														
3) Expense	\$232,183.37	\$8,913.36	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$23,027.50	\$239,912.00
4) Net Income (2) - (3)	\$62,513.69	\$6,012.35	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$3,624.71	\$688.00
5) Asset Balance (1) + (4)	\$153,391.88	\$159,404.23	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$157,016.59	\$154,079.88
6) Reserves	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
7) Operational Balance (5) - (6)	\$93,391.88	\$99,404.23	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$97,016.59	\$94,079.88
8) Cat Balance YTD	\$32,076.98	\$34,192.11	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$34,088.13	\$32,927.96
9) Dog Balance YTD	\$61,314.90	\$65,012.12	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$62,928.46	\$61,151.92
Check: (8) + (9) = (7)	\$93,391.88	\$99,204.23	\$97,016.59											\$94,079.88

Notes:
 (5) should match the reconciled bank balance