

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 Corporate Contributions		\$3,161.07
Total Donation Jar/Misc		\$91.25
Total Facebook Fundraisers/Donations		\$0.00
Total Foundations/Grants		\$3,729.92
Total HONORARIUMS		\$150.00
Total Individual Contributions		\$6,363.12
Total Memorials		\$1,654.00
Total North Texas Giving Day		\$195.02
Total Interest Income		\$79.76
Total FB Birthday Fundraiser		\$3,351.19
Total FB Instagram Fundraisers		\$125.00
Total FB Page Donation Button		\$535.00
Total Albertsons/Safeway/Tom Thumb		\$81.60
Total Amazon Smile		\$617.10
Total One Hope Wine		\$133.34
Total WoofTrax		\$67.00
Total Cat Adoption Income		\$4,295.00
Total Carryover - Cat		\$32,076.98
Total Cat Donations		\$1,215.00
Total Dog Adoption Income		\$9,669.68
Total Carryover - Dog		\$61,314.90
Total Dog Donations		\$2,181.00
Total Income		\$191,086.93
Expenses		
Total CAM		(\$1,407.00)
Total Electricity		(\$522.83)
Total Facility Cleaning		(\$1,050.00)
Total Gas		(\$463.81)
Total Pest Control		(\$300.00)
Total Phone/Cable		(\$416.35)
Total Rent		(\$4,209.00)
Total Water		(\$205.12)
Total Dues & Subscriptions		(\$19.50)
Total Bank Fees		(\$9.32)
Total Processor Fees (Paypal/Venmo/Etc)		(\$91.30)
Total Household Supplies		(\$74.26)
Total Insurance		(\$5,388.00)
Total Internet Expenses (Website etc)		(\$641.11)
Total Office Supplies		\$95.88
Total Printing/Copying/Shredding		(\$51.45)
Total Software		(\$659.00)
Total Storage		(\$400.00)
Total Volunteer Recognition		(\$536.98)
Total Cat Supplies		(\$1,038.83)
Total Cat Veterinary Costs		(\$4,821.22)
Total Dog Advertising		(\$24.00)
Total Dog Grooming		(\$44.17)
Total Dog Obedience Training		(\$717.45)
Total Dog RX		(\$55.50)
Total Dog Supplies		(\$414.38)
Total Dog Veterinary Costs		(\$7,620.78)
Total Expenses		(\$31,085.48)
Income & Expense - Ending Balance		\$160,001.45

Budget vs. Actual 1/01/2023 - 3/31/2023

Income	Account Name	Budget	Actual
4200	Public Support (top level)	\$129,600.00	\$20,334.37
4201	Corporate Contributions	\$4,000.00	\$3,161.07
4203	Donation Jar/Misc	\$100.00	\$91.25
4205	Facebook Fundraisers/Donations	\$8,200.00	\$4,011.19
4230	FB Birthday Fundraiser	\$4,000.00	\$3,351.19
4231	FB Generic Fundraisers	\$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	\$535.00
4207	Foundations/Grants	\$35,000.00	\$3,729.92
4209	HONORARIUMS	\$100.00	\$150.00
4211	Individual Contributions	\$30,000.00	\$6,363.12
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
		\$0.00	\$0.00
4221	Passive Fundraising	\$2,400.00	\$899.04
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	\$133.34
4247	Cuddly Inc	\$50.00	\$0.00
4248	WoolTrax	\$0.00	\$67.00
4220	Interest Income	\$250.00	\$79.76
4300	Cat Program - Income (top level)	\$76,076.98	\$37,586.98
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$4,295.00
4303	Cat Donations	\$23,000.00	\$1,215.00
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	\$73,165.58
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$9,669.68
4403	Dog Donations	\$17,000.00	\$2,181.00
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	\$191,086.93

Expense	Account Name	Budget	Actual
5100	Facilities (top level)	\$36,164.00	\$8,574.11
5102	CAM	\$5,628.00	\$1,407.00
5104	Electricity	\$2,700.00	\$522.83
5106	Facility Cleaning	\$3,600.00	\$1,050.00
5108	Gas	\$1,300.00	\$463.81
5110	Maintenance/Repairs	\$1,500.00	\$0.00
5112	Pest Control	\$1,500.00	\$300.00
5114	Phone/Cable	\$2,200.00	\$416.35
5116	Rent	\$16,836.00	\$4,209.00
5118	Water	\$900.00	\$205.12
5200	Operations Expense (top level)	\$22,798.00	\$7,775.04
5202	Advertising	\$250.00	\$0.00
5204	Dues & Subscriptions	\$360.00	\$19.50
5206	Fees	\$3,400.00	\$100.62
5208	Accounting Fees	\$1,300.00	\$0.00
5210	Bank Fees	\$100.00	\$9.32
5212	Processor Fees (Paypal/Venmo/Etc)	\$2,000.00	\$91.30
5214	Household Supplies	\$500.00	\$74.26
5216	Insurance	\$5,388.00	\$5,388.00
5228	Internet Expenses (Website etc)	\$2,450.00	\$641.11
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	\$659.00
5238	Special Events Expense	\$500.00	\$0.00
5240	Storage	\$2,400.00	\$400.00
5242	Travel/Transport	\$100.00	\$0.00
5244	Volunteer Recognition	\$2,500.00	\$536.98
5246	Volunteer/Foster Training	\$300.00	\$0.00
5300	Cat Program - Expense (top level)	\$56,200.00	\$5,860.05
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$1,038.83
5305	Cat Veterinary Costs	\$50,000.00	\$4,821.22
5307	Cat % Expense (35%)	\$0.00	\$0.00
5400	Dog Program - Expense (top level)	\$122,250.00	\$8,876.28
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$0.00
5404	Dog Grooming	\$300.00	\$44.17
5406	Dog Obedience Training	\$400.00	\$717.45
5408	Dog RX	\$4,000.00	\$55.50
5410	Dog Supplies	\$1,700.00	\$414.38
5412	Dog Veterinary Costs	\$110,000.00	\$7,620.78
5414	Dog % Expense (65%)	\$0.00	\$0.00
5999	Uncategorized Expense	\$0.00	\$0.00
TOTAL Expense		\$237,412.00	\$31,085.48

Income & Expense - Ending Balance		\$154,079.88	\$160,001.45
			\$33,121.76
			\$66,879.69
			\$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	\$44,704.01
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$4,295.00
4303	Cat Donations	\$23,000.00	\$1,215.00
4304	FB Post Donate Button (Cat)	\$1,500.00	\$0.00
4305	Cat % of Public Support (35%)	\$0.00	\$7,117.03

Expense	Account Name	Budget	Actual
5300	Cat Program - Expense (top level)	\$56,200.00	\$11,582.25
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$1,038.83
5305	Cat Veterinary Costs	\$50,000.00	\$4,821.22
5307	Cat % Expense (35%)	\$0.00	\$5,722.20

Net Income	Account Name	Budget	Actual
			\$33,121.76

DOG

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

Income	Account Name	Budget	Actual
4400	Dog Program - Income (top level)	\$128,314.90	\$86,382.92
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$9,669.68
4403	Dog Donations	\$17,000.00	\$2,181.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$0.00
4405	Dog % of Public Support (65%)	\$0.00	\$13,217.34

Expense	Account Name	Budget	Actual
5400	Dog Program - Expense (top level)	\$122,250.00	\$19,503.23
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$0.00
5404	Dog Grooming	\$300.00	\$44.17
5406	Dog Obedience Training	\$400.00	\$717.45
5408	Dog RX	\$4,000.00	\$55.50
5410	Dog Supplies	\$1,700.00	\$414.38
5412	Dog Veterinary Costs	\$110,000.00	\$7,620.78
5414	Dog % Expense (65%)	\$0.00	\$10,626.95

Net Income	Account Name	Budget	Actual
			\$66,879.69

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	\$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	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$37,695.05	\$240,600.00
2) Expense	\$232,183.37	\$8,913.36	\$23,027.50	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$31,085.48	\$237,412.00
3) Net Income (2) - (3)	\$62,513.69	\$6,012.35	\$3,624.71	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$6,609.57	\$3,188.00
4) Asset Balance (1) + (4)	\$153,391.88	\$159,404.23	\$157,016.59	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$160,001.45	\$156,579.88
5) 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
6) Operational Balance (5) - (6)	\$93,391.88	\$99,404.23	\$97,016.59	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$100,001.45	\$96,579.88
7) Cat Balance YTD	\$32,076.98	\$34,192.11	\$34,088.13	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,121.76	\$33,802.96
8) Dog Balance YTD	\$61,314.90	\$65,012.12	\$62,928.46	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$66,879.69	\$62,776.92
9) Check: (8) + (9) = (7)	\$93,391.88	\$99,204.23	\$97,016.59	\$100,001.45										\$96,579.88

Notes:

(5) should match the reconciled bank balance