

Income & Expense Report - Take Me Home Pet Rescue**01/01/2023 - 08/31/2023**

Fiscal Year 2023	Amount	Total
Income & Expense - Beginning Balance		\$0.00
Income		
Total Carryover		\$60,000.00
Total Corporate Contributions		\$3,667.07
Total Donation Jar/Misc		\$361.25
Total Facebook Fundraisers/Donations		\$0.00
Total Foundations/Grants		\$4,017.42
Total HONORARIUMS		\$250.00
Total Individual Contributions		\$32,131.10
Total Memorials		\$1,704.00
Total North Texas Giving Day		\$195.02
Total Interest Income		\$208.90
Total FB Birthday Fundraiser		\$6,333.28
Total FB Instagram Fundraisers		\$275.00
Total FB Page Donation Button		\$1,221.00
Total FB Post Donate Button (Dog)		\$1,280.00
Total Albertsons/Safeway/Tom Thumb		\$186.10
Total Amazon Smile		\$1,457.90
Total Fish City Grill		\$1,371.56
Total One Hope Wine		\$133.34
Total WoofTrax		\$67.00
Total Altruss Event		\$384.00
Total Hollywood Feed		\$94.85
Total Ewing Event		\$700.00
Total Texas Rescue Coffee		\$201.00
Total Tongue in Cheek		\$104.44
Total Cat Adoption Income		\$13,627.50
Total Carryover - Cat		\$32,076.98
Total Cat Donations		\$2,218.19
Total Dog Adoption Income		\$23,449.68
Total Carryover - Dog		\$61,314.90
Total Dog Donations		\$4,054.00
Total Income		\$253,085.48
Expenses		
Total CAM		(\$3,752.00)
Total Electricity		(\$1,768.16)
Total Facility Cleaning		(\$3,450.00)
Total Gas		(\$862.14)
Total Pest Control		(\$750.00)
Total Phone/Cable		(\$831.78)
Total Rent		(\$11,224.00)
Total Water		(\$550.93)
Total Dues & Subscriptions		(\$450.00)
Total Bank Fees		(\$9.32)
Total Processor Fees (Paypal/Venmo/Etc)		(\$130.91)
Total Household Supplies		(\$483.26)
Total Insurance		(\$5,388.00)
Total Internet Expenses (Website etc)		(\$2,224.03)
Total Office Supplies		\$95.88
Total Printing/Copying/Shredding		(\$64.67)
Total Software		(\$734.00)
Total Special Events Expense		(\$226.01)
Total Storage		(\$1,400.00)
Total Volunteer Recognition		(\$1,918.87)
Total Volunteer/Foster Training		(\$251.11)
Total Cat Supplies		(\$4,521.96)
Total Cat Veterinary Costs		(\$22,664.65)
Total Dog Advertising		(\$24.00)
Total Dog Boarding Fees		(\$745.00)
Total Dog Grooming		(\$607.54)
Total Dog Obedience Training		(\$1,717.45)
Total Dog RX		(\$784.79)
Total Dog Supplies		(\$867.09)
Total Dog Veterinary Costs		(\$44,977.90)
Total Expenses		(\$113,283.69)
Income & Expense - Ending Balance		\$139,801.79

Budget vs. Actual 1/01/2023 - 8/31/2023

Income	Account Name	Budget	Actual
4200	Public Support (top level)	\$129,600.00	\$55,064.23
4201	Corporate Contributions	\$4,000.00	\$3,667.07
4203	Donation Jar/Misc	\$100.00	\$361.25
4205	Facebook Fundraisers/Donations	\$8,200.00	\$7,829.28
4230	FB Birthday Fundraiser	\$4,000.00	\$6,333.28
4231	FB Generic Fundraiser	\$500.00	\$0.00
4232	FB Instagram Fundraisers	\$200.00	\$275.00
4233	FB Other	\$1,000.00	\$0.00
4234	FB Page Donation Button	\$2,500.00	\$1,221.00
4207	Foundations/Grants	\$35,000.00	\$4,017.42
4209	HONORARIUMS	\$100.00	\$250.00
4211	Individual Contributions	\$30,000.00	\$32,131.10
4213	Memorials	\$3,000.00	\$1,704.00
4215	North Texas Giving Day	\$45,000.00	\$195.02
4219	Special Events	\$1,550.00	\$2,455.56
4244	Fish City Grill	\$0.00	\$1,371.56
4245	Anaya's Seafood	\$0.00	\$0.00
4249	Altruss Event	\$0.00	\$384.00
4251	Ewing Event	\$0.00	\$700.00
4221	Passive Fundraising	\$2,400.00	\$2,244.63
4240	Albertsons/Safeway/Tom Thumb	\$350.00	\$186.10
4241	Amazon Smile	\$1,750.00	\$1,457.90
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	WoofTrax	\$0.00	\$67.00
4250	Hollywood Feed	\$0.00	\$94.85
4252	Texas Rescue Coffee	\$0.00	\$201.00
4253	Tongue in Cheek	\$0.00	\$104.44
4220	Interest Income	\$250.00	\$208.90
4300	Cat Program - Income (top level)	\$76,076.98	\$47,922.67
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$13,627.50
4303	Cat Donations	\$23,000.00	\$2,218.19
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	\$90,098.58
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$23,449.68
4403	Dog Donations	\$17,000.00	\$5,334.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$1,280.00
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	\$253,085.48

Expense	Account Name	Budget	Actual
5100	Facilities (top level)	\$36,164.00	\$23,189.01
5102	CAM	\$5,628.00	\$3,752.00
5104	Electricity	\$2,700.00	\$1,768.16
5106	Facility Cleaning	\$3,600.00	\$3,450.00
5108	Gas	\$1,300.00	\$862.14
5110	Maintenance/Repairs	\$1,500.00	\$0.00
5112	Pest Control	\$1,500.00	\$750.00
5114	Phone/Cable	\$2,200.00	\$631.78
5116	Rent	\$16,836.00	\$11,224.00
5118	Water	\$900.00	\$550.93
5200	Operations Expense (top level)	\$22,798.00	\$13,184.30
5202	Advertising	\$250.00	\$0.00
5204	Dues & Subscriptions	\$360.00	\$450.00
5206	Fees	\$3,400.00	\$140.23
5208	Accounting Fees	\$1,300.00	\$0.00
5210	Bank Fees	\$100.00	\$9.32
5212	Processor Fees (Paypal/Venmo/Etc)	\$2,000.00	\$130.91
5214	Household Supplies	\$500.00	\$483.26
5216	Insurance	\$5,388.00	\$5,388.00
5228	Internet Expenses (Website etc)	\$2,450.00	\$2,224.03
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	\$64.67
5236	Software	\$1,150.00	\$734.00
5238	Special Events Expense	\$500.00	\$226.01
5240	Storage	\$2,400.00	\$1,400.00
5242	Travel/Transport	\$100.00	\$0.00
5244	Volunteer Recognition	\$2,500.00	\$1,918.87
5246	Volunteer/Foster Training	\$300.00	\$251.11
5300	Cat Program - Expense (top level)	\$56,200.00	\$27,186.61
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$4,521.96
5305	Cat Veterinary Costs	\$50,000.00	\$22,664.65
5307	Cat % Expense (35%)	\$0.00	\$0.00
5400	Dog Program - Expense (top level)	\$122,250.00	\$49,723.77
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$745.00
5404	Dog Grooming	\$300.00	\$607.54
5406	Dog Obedience Training	\$400.00	\$1,717.45
5408	Dog RX	\$4,000.00	\$784.79
5410	Dog Supplies	\$1,700.00	\$867.09
5412	Dog Veterinary Costs	\$110,000.00	\$44,977.90
5414	Dog % Expense (65%)	\$0.00	\$0.00
5999	Uncategorized Expense	\$0.00	\$0.00
TOTAL Expense		\$237,412.00	\$113,283.69
Income & Expense - Ending Balance		\$154,079.88	\$139,801.79
			\$27,277.88
			\$52,523.91
			\$60,000.00

CAT

Budget vs. Actual 1/01/2023 - 8/31/2023

Income	Account Name	Budget	Actual
4300	Cat Program - Income (top level)	\$76,076.98	\$67,195.15
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$13,627.50
4303	Cat Donations	\$23,000.00	\$2,218.19
4304	FB Post Donate Button (Cat)	\$1,500.00	\$0.00
4305	Cat % of Public Support (35%)	\$0.00	\$19,272.48

Expense	Account Name	Budget	Actual
5300	Cat Program - Expense (top level)	\$56,200.00	\$39,917.27
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$4,521.96
5305	Cat Veterinary Costs	\$50,000.00	\$22,664.65
5307	Cat % Expense (35%)	\$0.00	\$12,730.66

Net Income	Account Name	Budget	Actual
			\$27,277.88

DOG

Budget vs. Actual 1/01/2023 - 8/31/2023

Income	Account Name	Budget	Actual
4400	Dog Program - Income (top level)	\$128,314.90	\$125,890.33
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$23,449.68
4403	Dog Donations	\$17,000.00	\$5,334.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$1,280.00
4405	Dog % of Public Support (65%)	\$0.00	\$35,791.75

Expense	Account Name	Budget	Actual
5400	Dog Program - Expense (top level)	\$122,250.00	\$73,366.42
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$745.00
5404	Dog Grooming	\$300.00	\$607.54
5406	Dog Obedience Training	\$400.00	\$1,717.45
5408	Dog RX	\$4,000.00	\$784.79
5410	Dog Supplies	\$1,700.00	\$867.09
5412	Dog Veterinary Costs	\$110,000.00	\$44,977.90
5414	Dog % Expense (65%)	\$0.00	\$23,642.65

Net Income	Account Name	Budget	Actual
			\$52,523.91

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	\$53,660.79	\$77,334.04	\$87,372.97	\$90,890.01	\$99,693.60	\$99,693.60	\$99,693.60	\$99,693.60	\$99,693.60	\$240,600.00
3) Expense	\$232,183.37	\$8,913.36	\$23,027.50	\$31,085.48	\$54,193.45	\$69,595.12	\$83,530.60	\$97,683.04	\$113,283.69	\$113,283.69	\$113,283.69	\$113,283.69	\$113,283.69	\$237,412.00
4) Net Income (2) - (3)	\$62,513.69	\$6,012.35	\$3,624.71	\$6,609.57	-\$532.66	\$7,738.92	\$3,842.37	-\$6,793.03	-\$13,590.09	-\$13,590.09	-\$13,590.09	-\$13,590.09	-\$13,590.09	\$3,188.00
5) Asset Balance (1) + (4)	\$153,391.88	\$159,404.23	\$157,016.59	\$160,001.45	\$152,859.22	\$161,130.80	\$157,234.25	\$146,598.85	\$139,801.79	\$139,801.79	\$139,801.79	\$139,801.79	\$139,801.79	\$156,579.88
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	\$100,001.45	\$92,859.22	\$101,130.80	\$97,234.25	\$86,598.85	\$79,801.79	\$79,801.79	\$79,801.79	\$79,801.79	\$79,801.79	\$96,579.88
8) Cat Balance YTD	\$32,076.98	\$34,192.11	\$34,088.13	\$33,121.76	\$33,933.20	\$38,447.77	\$35,566.40	\$29,279.50	\$27,277.88	\$27,277.88	\$27,277.88	\$27,277.88	\$27,277.88	\$33,802.96
9) Dog Balance YTD	\$61,314.90	\$65,012.12	\$62,928.46	\$66,879.69	\$58,926.02	\$62,683.03	\$61,667.85	\$57,319.35	\$52,523.91	\$52,523.91	\$52,523.91	\$52,523.91	\$52,523.91	\$62,776.92
Check: (8) + (9) = (7)	\$93,391.88	\$99,204.23	\$97,016.59	\$100,001.45	\$92,859.22	\$101,130.80	\$97,234.25	\$86,598.85	\$79,801.79	\$79,801.79	\$79,801.79	\$79,801.79	\$79,801.79	\$96,579.88

Notes:

(5) should match the reconciled bank balance