

Income & Expense Report - Take Me Home Pet Rescue
01/01/2023 - 12/31/2023

Fiscal Year 2023	Amount	Total
Income & Expense - Beginning Balance		\$0.00
Income		
Total Carryover		\$60,000.00
Total Corporate Contributions		\$4,529.07
Total Donation Jar/Misc		\$421.25
Total Facebook Fundraisers/Donations		\$0.00
Total Foundations/Grants		\$31,611.25
Total HONORARIUMS		\$250.00
Total Individual Contributions		\$40,417.28
Total Memorials		\$1,804.00
Total North Texas Giving Day		\$63,849.86
Total Interest Income		\$320.10
Total FB Birthday Fundraiser		\$6,582.45
Total FB Generic Fundraiser		\$26.01
Total FB Instagram Fundraisers		\$275.00
Total FB Page Donation Button		\$1,553.53
Total FB Post Donate Button (Dog)		\$1,280.00
Total Albertsons/Safeway/Tom Thumb		\$244.60
Total Amazon Smile		\$1,457.90
Total Fish City Grill		\$1,371.56
Total One Hope Wine		\$176.35
Total WoofTrax		\$67.00
Total Altruss Event		\$384.00
Total Hollywood Feed		\$94.85
Total Ewing Event		\$700.00
Total Texas Rescue Coffee		\$260.00
Total Tongue in Cheek		\$104.44
Total Pawtoberfest		\$209.00
Total Cat Adoption Income		\$21,604.42
Total Carryover - Cat		\$32,076.98
Total Cat Donations		\$2,331.19
Total Dog Adoption Income		\$35,519.68
Total Carryover - Dog		\$61,314.90
Total Dog Donations		\$5,299.00
Total Income		\$376,135.67
Expenses		
Total CAM		(\$5,953.19)
Total Electricity		(\$2,936.52)
Total Facility Cleaning		(\$6,096.00)
Total Gas		(\$1,199.95)
Total Maintenance/Repairs		(\$617.00)
Total Pest Control		(\$1,200.00)
Total Phone/Cable		(\$1,200.67)
Total Rent		(\$16,836.00)
Total Water		(\$835.62)
Total Dues & Subscriptions		(\$476.00)
Total Accounting Fees		(\$1,540.00)
Total Bank Fees		(\$9.32)
Total Processor Fees (Paypal/Venmo/Etc)		(\$162.00)
Total Household Supplies		(\$742.46)
Total Insurance		(\$5,388.00)
Total Internet Expenses (Website etc)		(\$3,353.77)
Total Other Supplies		(\$388.18)
Total Office Supplies		(\$254.02)
Total Postage		(\$181.07)
Total Printing/Copying/Shredding		(\$67.05)
Total Software		(\$734.00)
Total Special Events Expense		(\$1,694.01)
Total Storage		(\$2,200.00)
Total Volunteer Recognition		(\$2,471.36)
Total Volunteer/Foster Training		(\$251.11)
Total Cat Supplies		(\$8,521.24)
Total Cat Veterinary Costs		(\$47,363.16)
Total Dog Advertising		(\$24.00)
Total Dog Boarding Fees		(\$1,235.00)
Total Dog Grooming		(\$1,260.70)
Total Dog Obedience Training		(\$3,217.45)
Total Dog RX		(\$3,416.78)
Total Dog Supplies		(\$1,375.09)
Total Dog Veterinary Costs		(\$69,885.35)
Total Expenses		(\$193,086.07)
Income & Expense - Ending Balance		\$183,049.60

Budget vs. Actual 1/01/2023 - 12/31/2023

Income	Account Name	Budget	Actual
4200	Public Support (top level)	\$129,600.00	\$156,709.50
4201	Corporate Contributions	\$4,000.00	\$4,529.07
4203	Donation Jar/Misc	\$100.00	\$421.25
4205	Facebook Fundraisers/Donations	\$8,200.00	\$8,436.99
4230	FB Birthday Fundraiser	\$4,000.00	\$6,582.45
4231	FB Generic Fundraiser	\$500.00	\$26.01
4232	FB Instagram Fundraisers	\$200.00	\$275.00
4233	FB Other	\$1,000.00	\$0.00
4234	FB Page Donation Button	\$2,500.00	\$1,553.53
4207	Foundations/Grants	\$35,000.00	\$31,611.25
4209	HONORARIUMS	\$100.00	\$250.00
4211	Individual Contributions	\$30,000.00	\$40,417.28
4213	Memorials	\$3,000.00	\$1,804.00
4215	North Texas Giving Day	\$45,000.00	\$63,849.86
4219	Special Events	\$1,550.00	\$2,664.56
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
4254	Pawtoberfest	\$0.00	\$209.00
4221	Passive Fundraising	\$2,400.00	\$2,405.14
4240	Albertsons/Safeway/Tom Thumb	\$350.00	\$244.60
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	\$176.35
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	\$260.00
4253	Tongue in Cheek	\$0.00	\$104.44
4220	Interest Income	\$250.00	\$320.10
4300	Cat Program - Income (top level)	\$76,076.98	\$56,012.59
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$21,604.42
4303	Cat Donations	\$23,000.00	\$2,331.19
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	\$103,413.58
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$35,519.68
4403	Dog Donations	\$17,000.00	\$6,579.00
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	\$376,135.67

222,743.79

Expense	Account Name	Budget	Actual
5100	Facilities (top level)	\$36,164.00	\$36,874.95
5102	CAM	\$5,628.00	\$5,953.19
5104	Electricity	\$2,700.00	\$2,936.52
5106	Facility Cleaning	\$3,600.00	\$6,096.00
5108	Gas	\$1,300.00	\$1,199.95
5110	Maintenance/Repairs	\$1,500.00	\$617.00
5112	Pest Control	\$1,500.00	\$1,200.00
5114	Phone/Cable	\$2,200.00	\$1,200.67
5116	Rent	\$16,836.00	\$16,836.00
5118	Water	\$900.00	\$835.62
5200	Operations Expense (top level)	\$24,798.00	\$19,912.35
5202	Advertising	\$250.00	\$0.00
5204	Dues & Subscriptions	\$360.00	\$476.00
5206	Fees	\$3,400.00	\$1,711.32
5208	Accounting Fees	\$1,300.00	\$1,540.00
5210	Bank Fees	\$100.00	\$9.32
5212	Processor Fees (Paypal/Venmo/Etc)	\$2,000.00	\$162.00
5214	Household Supplies	\$500.00	\$742.46
5216	Insurance	\$5,388.00	\$5,388.00
5228	Internet Expenses (Website etc)	\$2,450.00	\$3,353.77
5230	Office Supplies	\$1,400.00	\$254.02
5229	Other Supplies	\$1,200.00	\$388.18
5232	Postage	\$300.00	\$181.07
5234	Printing/Copying/Shredding	\$600.00	\$67.05
5236	Software	\$1,150.00	\$734.00
5238	Special Events Expense	\$2,500.00	\$1,694.01
5240	Storage	\$2,400.00	\$2,200.00
5242	Travel/Transport	\$100.00	\$0.00
5244	Volunteer Recognition	\$2,500.00	\$2,471.36
5246	Volunteer/Foster Training	\$300.00	\$251.11
5300	Cat Program - Expense (top level)	\$56,200.00	\$55,884.40
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$8,521.24
5305	Cat Veterinary Costs	\$50,000.00	\$47,363.16
5307	Cat % Expense (35%)	\$0.00	\$0.00
5400	Dog Program - Expense (top level)	\$122,250.00	\$80,414.37
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$1,235.00
5404	Dog Grooming	\$300.00	\$1,260.70
5406	Dog Obedience Training	\$400.00	\$3,217.45
5408	Dog RX	\$4,000.00	\$3,416.78
5410	Dog Supplies	\$1,700.00	\$1,375.09
5412	Dog Veterinary Costs	\$110,000.00	\$69,885.35
5414	Dog % Expense (65%)	\$0.00	\$0.00
5999	Uncategorized Expense	\$0.00	\$0.00
TOTAL Expense		\$239,412.00	\$193,086.07

29,657.72

Income & Expense - Ending Balance	Budget	Actual
	\$154,079.88	\$183,049.60
		\$35,100.96
		\$87,948.64
		\$60,000.00

CAT
Budget vs. Actual 1/01/2023 - 12/31/2023

Income	Account Name	Budget	Actual
4300	Cat Program - Income (top level)	\$76,076.98	\$110,860.92
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$21,604.42
4303	Cat Donations	\$23,000.00	\$2,331.19
4304	FB Post Donate Button (Cat)	\$1,500.00	\$0.00
4305	Cat % of Public Support (35%)	\$0.00	\$54,848.33

Expense	Account Name	Budget	Actual
5300	Cat Program - Expense (top level)	\$56,200.00	\$75,759.96
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$8,521.24
5305	Cat Veterinary Costs	\$50,000.00	\$47,363.16
5307	Cat % Expense (35%)	\$0.00	\$19,875.56

Net Income	Account Name	Budget	Actual
			\$35,100.96

DOG
Budget vs. Actual 1/01/2023 - 12/31/2023

Income	Account Name	Budget	Actual
4400	Dog Program - Income (top level)	\$128,314.90	\$205,274.76
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$35,519.68
4403	Dog Donations	\$17,000.00	\$6,579.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$1,280.00
4405	Dog % of Public Support (65%)	\$0.00	\$101,861.18

Expense	Account Name	Budget	Actual
5400	Dog Program - Expense (top level)	\$122,250.00	\$117,326.12
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$1,235.00
5404	Dog Grooming	\$300.00	\$1,260.70
5406	Dog Obedience Training	\$400.00	\$3,217.45
5408	Dog RX	\$4,000.00	\$3,416.78
5410	Dog Supplies	\$1,700.00	\$1,375.09
5412	Dog Veterinary Costs	\$110,000.00	\$69,885.35
5414	Dog % Expense (65%)	\$0.00	\$36,911.75

Net Income	Account Name	Budget	Actual
			\$87,948.64

WITHOUT SUPPORT

CAT
Budget vs. Actual 1/01/2023 - 12/31/2023

Income	Account Name	Budget	Actual
4300	Cat Program - Income (top level)	\$76,076.98	\$56,012.59
4302	Carryover - Cat	\$32,076.98	\$32,076.98
4301	Cat Adoption Income	\$21,000.00	\$21,604.42
4303	Cat Donations	\$23,000.00	\$2,331.19
4304	FB Post Donate Button (Cat)	\$1,500.00	\$0.00

Expense	Account Name	Budget	Actual
5300	Cat Program - Expense (top level)	\$56,200.00	\$55,884.40
5301	Cat RX	\$600.00	\$0.00
5303	Cat Supplies	\$5,600.00	\$8,521.24
5305	Cat Veterinary Costs	\$50,000.00	\$47,363.16

Account Name	Budget	Actual
NET INCOME	\$26,076.98	\$128.19

DOG
Budget vs. Actual 1/01/2023 - 12/31/2023

Income	Account Name	Budget	Actual
4400	Dog Program - Income (top level)	\$128,314.90	\$103,413.58
4402	Carryover - Dog	\$61,314.90	\$61,314.90
4401	Dog Adoption Income	\$50,000.00	\$35,519.68
4403	Dog Donations	\$17,000.00	\$6,579.00
4235	FB Post Donate Button (Dog)	\$10,000.00	\$1,280.00

Expense	Account Name	Budget	Actual
5400	Dog Program - Expense (top level)	\$122,250.00	\$80,414.37
5401	Dog Advertising	\$150.00	\$24.00
5402	Dog Boarding Fees	\$5,700.00	\$1,235.00
5404	Dog Grooming	\$300.00	\$1,260.70
5406	Dog Obedience Training	\$400.00	\$3,217.45
5408	Dog RX	\$4,000.00	\$3,416.78
5410	Dog Supplies	\$1,700.00	\$1,375.09
5412	Dog Veterinary Costs	\$110,000.00	\$69,885.35

Account Name	Budget	Actual
NET INCOME	\$128,014.90	\$22,999.21

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	\$111,166.49	\$147,252.25	\$214,458.69	\$222,743.79	\$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	\$129,756.71	\$158,495.33	\$176,112.35	\$193,086.07	\$239,412.00
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	-\$18,590.22	-\$11,243.08	\$38,346.34	\$29,657.72	\$1,188.00
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	\$134,801.66	\$142,148.80	\$191,738.22	\$183,049.60	\$154,579.88
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	\$74,801.66	\$82,148.80	\$131,738.22	\$123,049.60	\$94,579.88
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	\$23,699.34	\$22,475.00	\$39,497.14	\$35,100.96	\$33,102.96
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	\$51,102.33	\$59,673.80	\$92,241.08	\$87,948.64	\$61,476.92
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	\$74,801.66	\$82,148.80	\$131,738.22	\$123,049.60	\$94,579.88

Notes:

(5) should match the reconciled bank balance