

SAFPAW

Profit and Loss

January - December 2020

	TOTAL
Income	
40000 DIRECT PUBLIC SUPPORT	0.00
40100 Individual/Sm Business Contributions	97,811.72
40101 Donations - Rescue	9,253.73
Total 40100 Individual/Sm Business Contributions	107,065.45
Total 40000 DIRECT PUBLIC SUPPORT	107,065.45
44000 INDIRECT CONTRIBUTIONS REVENUE	0.00
44100 United Way or CFC Contributions	135,000.00
44200 Amazon Smile	30.11
Total 44000 INDIRECT CONTRIBUTIONS REVENUE	135,030.11
45000 GOVERNMENT GRANT REVENUE	0.00
45300 State Grants	1,400.00
Total 45000 GOVERNMENT GRANT REVENUE	1,400.00
Total Income	\$243,495.56
GROSS PROFIT	\$243,495.56
Expenses	
70000 GRANTS, AWARDS & DIRECT ASSISTANCE	0.00
70500 Benevolent Assistance to Individuals	0.00
70510 Homeless Outreach	2,010.31
70512 Meals	231.52
70513 Pharmacy	49.00
70514 Rent Assistance	73.00
70515 Supplies	15,873.74
Total 70510 Homeless Outreach	18,237.57
Total 70500 Benevolent Assistance to Individuals	18,237.57
70600 CARES Program	0.00
70610 CARES RENT / MORTGAGE PAYMENTS	120,904.28
70620 CARES UTILITIES	11,595.61
Total 70600 CARES Program	132,499.89
Total 70000 GRANTS, AWARDS & DIRECT ASSISTANCE	150,737.46
75000 CONTRACT SERVICES EXPENSE	445.00
77400 Professional Fees	0.00
CARES Administrative	2,388.48
Total 77400 Professional Fees	2,388.48
Total 75000 CONTRACT SERVICES EXPENSE	2,833.48

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77000 PROGRAM EXPENSES	0.00
77100 Veterinary Care	13,509.93
Spay & Neuter Veterinary Care	19,283.46
Veterinary Care - Rescue	4,884.37
Total 77100 Veterinary Care	37,677.76
77200 Pet Supplies	1,073.80
Rescue	1,416.68
Total 77200 Pet Supplies	2,490.48
Total 77000 PROGRAM EXPENSES	40,168.24
81000 OFFICE EXPENSES	0.00
81100 Office Supplies	1,300.35
CARES OFFICE SUPPLIES	111.52
Office Supplies & Software - Rescue	404.68
Total 81100 Office Supplies	1,816.55
81300 Telephone	120.00
81400 Postage & Delivery	227.54
81900 Licenses & Fees	2,190.95
81950 Bank Service Charges & Fees	179.09
81955 Bank Charges & Fees - Rescue	20.00
Total 81950 Bank Service Charges & Fees	199.09
Website - Rescue	197.25
Total 81000 OFFICE EXPENSES	4,751.38
82000 OCCUPANCY	0.00
82200 Utilities	4,150.90
82300 Insurance	717.75
82600 Repairs & Maintenance	849.10
Total 82000 OCCUPANCY	5,717.75
83000 TRAVEL EXPENSES	203.41
83100 Transportation	106.62
83200 Meals & Per Diem	97.57
83300 Fuel	1,987.61
Total 83000 TRAVEL EXPENSES	2,395.21
85000 OTHER EXPENSES	0.00
85500 Advertising & Marketing	107.00
86000 Flowers & Gifts/ Volunteer Appreciation	18.55
Total 85000 OTHER EXPENSES	125.55
Coffee	302.33
Job Supplies	212.46

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Merchandise - Rescue	1,107.04
Total Expenses	\$208,350.90
NET OPERATING INCOME	\$35,144.66
Other Expenses	
Other Miscellaneous Expense	84.80
Total Other Expenses	\$84.80
NET OTHER INCOME	\$ -84.80
NET INCOME	\$35,059.86