

Nashville Wildlife Conservation Center

Statement of Activity

January 1 - December 30, 2019

Projected January 1-December 31 2020

| | Total | | Total |
|-----------------------------------|-------------------|------------------------------|--------------------|
| Revenue | | Revenue | |
| Contract- Environmental Education | \$3,073.90 | Contract | \$4,500.00 |
| Donations | \$1,319.35 | Donations- Total | \$8,500.00 |
| Fundraiser | \$647.07 | Grants | \$1,200.00 |
| Total Revenue | \$5,040.32 | Total Revenue | \$14,200.00 |
| Gross Profit | \$5,040.32 | | |
| Expenditures | | Expenditures | |
| Advertising & Marketing | \$38.93 | Advertising & Marketing | \$115.00 |
| Animal Care | \$3,002.86 | Animal Care | \$3,952.00 |
| Cage Building Cost | \$456.55 | Animal Rehabilitation | \$4,000.00 |
| Meals & Entertainment | \$50.00 | Cage Building | \$2,000.00 |
| Office Supplies & Software | \$964.86 | Meals & Entertainment | \$100.00 |
| Program Supplies | \$389.12 | Office Supplies & Software | \$1,200.00 |
| Taxes & Licenses | \$20.00 | Program Supplies | \$450.00 |
| Travel | \$17.56 | Taxes & Licenses | \$640.00 |
| Total Expenditures | \$4,939.88 | Travel | \$45.00 |
| Net Operating Revenue | \$100.44 | Total Expenditures | \$12,502.00 |
| Other Expenditures | | Net Operating Revenue | \$1,698.00 |