HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES
Period from 1 October 2019 through 31 December 2019
Operational Date: 1 June 2010

REVENUES

2019 Cash/Consumable Goods Contributions (unrestricted) $ 27,983.37

2019 Donations with Restrictions $ 0

2019 Grants/Fundraising $ 1,700.0 0

2019 Adoptions $ 300.00
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**2019 Revenues (as of 31 Dec 2019) $ 33,045.37**

NOTE: $6,000 raised in 2018 for puppy mill rescue used in 2019 = $39,045.37 funds available for

*2010 Revenues (period ending 31 Dec 10) $ 18,857.99
2011 Revenues (period ending 31 Dec 11) $ 18,075.19
2012 Revenues (period ending 31 Dec 12) $ 19,962.64
2013 Revenues (period ending 31 Dec 13) $ 28,273.38
2014 Revenues (period ending 31 Dec 14) $ 24,977.67
2015 Revenues (period ending 31 Dec 15) $ 26,215.86
2016 Revenues (period ending 31 Dec 16) $ 28,343.61
2017 Revenues (period ending 31 Dec 17) $ 28,394.30
2018 Revenues (period ending 31 Dec 18) $ 34,888.14*

OPERATING EXPENSES

2019 Program and Supporting Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual
registration and taxes, insurance, yard treatment, and dog room) $ 9,508.66

Animal care and feeding $ 26,980.489
(Food, vet, supplements, supplies)

 Supporting activities expenses (as of 31 March 2019) $ 0
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 **2019 program activities expenses (as of 31 March 2019) $ 36,489.42**

*2010 expenses (period ending 31 December 2010) $ 10,437.48
2011 expenses (period ending 31 December 2011) $ 16,423.61
2012 expenses (period ending 31 December 2012) $ 18,291.30
2013 expenses (period ending 31 December 2013) $ 28,175.32
2014 expenses (period ending 31 December 2014) $ 24,498.63
2015 expenses (period ending 31 December 2015) $ 24,645.39
2016 expenses (period ending 31 December 2016) $ 27,497.75
2017 expenses (period ending 31 December 2017) $ 28,223.32
2018 expenses (period ending 31 December 2018) $ 28,966.85* ***2019 YTD revenue vs. expenses ( 31 Dec 19) $ -3,4445.05
 2019 YTD Actual with $6,000 fenced $$ for 2018-2019 puppy
 mill rescue including Dec 19 2019-2020 Sanctuary Grant $ 2,555.95
 2019 YTD Actual funds available w/o sanctuary grant for 2020 $ 888.10* NOTE: YTD actual to include 2019 with $6,000 from 2018 for puppy mill rescue**

 CASH AND ASSETS

Fixed Assets $ 310.00

Assets to convert to cash $ 0

 End of year (Bank balance as of 31 Dec 12) $ 10,926.13
 End of year (Bank balance as of 31 Dec 13) $ 9,794.58
 End of year (Bank balance as of 31 Dec 14) $ 9,986.09
 End of year (Bank balance as of 31 Dec 15) $ 11,442.85
 End of year (Bank balance as of 31 Dec 16) $ 13,531.41
 End of year (Bank balance as of 31 Dec 17) $ 11,823.81
 End of year (Bank balance s as of 31 Dec 18) $ 17,317.59

Liabilities $ 0

Bank balance as of 31 Dec 19 (unrestricted) $ 19,307.86
Bank balance of 31 Dec 19 “fenced” for Sanctuary Grant (restricted) $ 1,700.00
Bank balance – unrestricted and fenced $ 21,007.86

**2019 Total cash/assets (as of 31 December 2019) $ 21,317.86**

Funds source and management: Donations to, and fundraising for, HCW are used to meet every day and projected program requirements for the rescue. When possible, HCW applies for available grants. Operating costs, vet and associated medication costs, food costs, and dog facility improvements are based on historical data (last 5 years).