

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 April 2018 through 31 December 2018

Operational Date: 1 June 2010

REVENUES

2018 Cash/Consumable Goods Contributions (unrestricted)	\$ 28,793.14
2017 Donations with Restrictions	\$ 0
2018 Grants/Fundraising	\$ 3,695.00
Adoptions	\$ 2,400.00
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2010 Revenues (period ending 31 December 2010)	\$ 18,857.99
2011 Total revenues (period ending 31 Dec 2011)	\$ 18,075.19
2012 Total revenues (period ending 31 Dec 2012)	\$ 19,962.64
2013 Total Revenues (as of 31 Dec 13)	\$ 28,273.38
2014 Total Revenues (as of 31 Dec 14)	\$ 24,977.67
2015 Revenues (as of 31 Dec 15)	\$ 26,215.86
2016 Revenues (as of 31 December 2016)	\$ 28,343.61
2017 Revenues (as of 31 Dec 17)	\$ 28,394.30
2018 Revenues (as of 31 Dec 18)	\$34,888.14

OPERATING EXPENSES

2018 Program Activities	
Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, yard treatment, and dog room)	\$ 9,415.93
Animal care and feeding (Food, vet, supplements, supplies)	\$ 18,650.62
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2018 program activities	\$ 28,066.55

SUPPORTING ACTIVITIES

	\$ 0
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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 YTD revenue vs. expenses (31 Dec 18)

\$ 6,821.59

NOTE: \$6,000 of 2018 YTD "fenced" for vet expenses pending puppy mill rescue – actual available YTD \$821.59

CASH AND ASSETS

Fixed Assets	\$ 310.00
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Assets to convert to cash	\$ 0
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End of year (Bank balance as of 31 Dec 12)	\$ 10,926.13
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End of year (Bank balance as of 31 Dec 13)	\$ 9,794.58
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End of year (Bank balance as of 31 Dec 14)	\$ 9,986.09
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End of year (Bank balance as of 31 Dec 15)	\$ 11,442.85
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End of year (Bank balance as of 31 Dec 16)	\$ 13,531.41
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End of year (Bank balance as of 31 Dec 17)	\$ 11,823.81
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Liabilities	\$ 0
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Bank balance as of 30 Dec 18 (unrestricted)	\$ 11,317.59
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Bank balance of 31 Dec 18 "fenced" for puppy mill vet (restricted)	\$ 6,000.00
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Bank balance – unrestricted and fenced	<u>\$ 17,317.59</u>
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2018 Total (as of Sep 18)

\$ 17,627.59

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).