

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 January through 31 December 2020

Operational Date: 1 June 2010

REVENUES

2020 Cash/Consumable Goods Contributions (unrestricted)	\$ 31,381.65
2020 Donations with Restrictions	\$ 0
2020 Grants/Fundraising (GT/BPP)	\$ 11,420.67
2020 Adoptions	\$ 2,950.00

2020 Revenues (as of 31 Dec 2020)	\$ 45,752.32
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NOTE: \$2, 670 (CFMT Sanctuary grant and \$7,500 (required dog room modifications) is restricted from 2020 revenue total for 2021 use

<i>2010 Revenues (period ending 31 Dec 10)</i>	<i>\$ 18,857.99</i>
<i>2011 Revenues (period ending 31 Dec 11)</i>	<i>\$ 18,075.19</i>
<i>2012 Revenues (period ending 31 Dec 12)</i>	<i>\$ 19,962.64</i>
<i>2013 Revenues (period ending 31 Dec 13)</i>	<i>\$ 28,273.38</i>
<i>2014 Revenues (period ending 31 Dec 14)</i>	<i>\$ 24,977.67</i>
<i>2015 Revenues (period ending 31 Dec 15)</i>	<i>\$ 26,215.86</i>
<i>2016 Revenues (period ending 31 Dec 16)</i>	<i>\$ 28,343.61</i>
<i>2017 Revenues (period ending 31 Dec 17)</i>	<i>\$ 28,394.30</i>
<i>2018 Revenues (period ending 31 Dec 18)</i>	<i>\$ 34,888.14</i>
<i>2019 Revenues (period ending 31 Dec 19)</i>	<i>\$ 33,045.37</i>

*+\$6,000 raised in 2018 for pending puppy mill rescue;
restricted for mill rescue, included and used in 2019*

OPERATING EXPENSES

2020 Program and Supporting Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, insurance, yard treatment, and dog room)	\$ 7,201.54
Animal care and feeding (Food, vet, supplements, supplies)	\$ 26,438.98
Supporting activities expenses (as of 31 March 2019)	\$ 0

2020 program activities expenses (as of 31 March 2019)	\$ 33,640.52
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<i>2010 expenses (period ending 31 December 2010)</i>	<i>\$ 10,437.48</i>
<i>2011 expenses (period ending 31 December 2011)</i>	<i>\$ 16,423.61</i>
<i>2012 expenses (period ending 31 December 2012)</i>	<i>\$ 18,291.30</i>
<i>2013 expenses (period ending 31 December 2013)</i>	<i>\$ 28,175.32</i>
<i>2014 expenses (period ending 31 December 2014)</i>	<i>\$ 24,498.63</i>
<i>2015 expenses (period ending 31 December 2015)</i>	<i>\$ 24,645.39</i>
<i>2016 expenses (period ending 31 December 2016)</i>	<i>\$ 27,497.75</i>
<i>2017 expenses (period ending 31 December 2017)</i>	<i>\$ 28,223.32</i>
<i>2018 expenses (period ending 31 December 2018)</i>	<i>\$ 28,966.85</i>
<i>2019 expenses (period ending 31 December 2019)</i>	<i>\$ 36,489.52</i>

2020 expenses (period ending 31 December 2020) \$ 33,640.52

NOTE: \$10,100 --\$2, 670 (CFMT Sanctuary grant and \$7,500 (required dog room modifications) -- is restricted from 2020 revenue total for 2021 and will be included in 2021 expenses

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

End of year (Bank balance as of 31 Dec 19) \$ 21,007.59

Liabilities \$ 0

Bank balance as of 31 Dec 20 (unrestricted available funds) \$ 24,861.74

Bank balance of 31 Dec 20 "fenced" for Sanctuary Grant (restricted)
and required dog room modifications (restricted) \$ 10,170.00

Bank balance – unrestricted and fenced/restricted \$ 35,031.74

2020 Total cash/assets (as of 31 December 2020) \$ 35,341.74

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).