

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 January 2011 through 31 Dec 2013

Operational Date: 1 June 2010

REVENUES

2013 Cash/Consumable Goods Contributions \$ 25,848.38

Adoptions \$ 2,425.00

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 Revenues (as of 31 Dec 13) \$ 28,273.38

OPERATING EXPENSES

2013 Program Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, yard treatment, and dog room) \$ 5,383.41

Animal care and feeding \$ 22,791.91
(Food, vet, supplements, supplies)

2013 program activities \$ 28,175.32

SUPPORTING ACTIVITIES

\$ 0

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 (as of 30 Sep 13) \$ 28,175.32

2013 YTD revenue vs. expenses (31 Dec 13) \$ 98.06

CASH AND ASSETS

Fixed Assets \$ 310.00

End of year (Bank balance as of 31 Dec 12) \$ 10,926.13

Bank balance as of 31 Dec 13 \$ 9,794.58

2013 Total (as of 31 Dec 13) \$ 10,104.58

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 January 2011 through 31 December 2014

Operational Date: 1 June 2010

REVENUES

2014 Cash/Consumable Goods Contributions	\$ 22,977.67
Adoptions	\$ 2,000.00
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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 Revenues (as of 31 Dec 14)	\$ 24,977.67

OPERATING EXPENSES

2014 Program Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, yard treatment, and dog room)	\$ 5,159.61
Animal care and feeding (Food, vet, supplements, supplies)	\$ 19,330.02
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2014 program activities	\$ 24,498.63

SUPPORTING ACTIVITIES

\$ 0

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 YTD revenue vs. expenses (31 Dec 14)	\$ 479.04

CASH AND ASSETS

Fixed Assets	\$ 310.00
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
Bank balance as of 31 Dec 14	\$ 9,986.09
2014 Total (as of 31 Dec 14)	\$ 10,296.09

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 January 2011 through 31 December 2015

Operational Date: 1 June 2010

REVENUES

2015 Cash/Consumable Goods Contributions	\$	21,365.86
2015 Grants (50/50 Reimbursement Grant - \$1,000 awarded)	\$	1,000.00
Adoptions	\$	3,850.00
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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

OPERATING EXPENSES

2015 Program Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, yard treatment, and dog room)	\$	5,127.46
Animal care and feeding (Food, vet, supplements, supplies)	\$	19,517.93
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2015 program activities	\$	24,645.39

SUPPORTING ACTIVITIES

\$ 0

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
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2015 YTD revenue vs. expenses (31 December 2015)	\$	1,570.47

CASH AND ASSETS

Fixed Assets	\$ 310.00
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
Bank balance as of 30 September 15	\$ 11,442.85
2015 Total (as of 30 September 15)	11,752.85

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 January 2016 through 31 December 2016

Operational Date: 1 June 2010

REVENUES

2016 Cash/Consumable Goods Contributions (unrestricted)	\$ 25,332.31
2016 Donations with Restrictions	\$ 0
2016 Grants	\$ 0
Adoptions	\$ 3,100.00
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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

OPERATING EXPENSES

2016 Program Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, yard treatment, and dog room)	\$ 5,469.52
Animal care and feeding (Food, vet, supplements, supplies)	\$ 22,928.23
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2016 program activities	\$ 27,497.75

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 YTD revenue vs. expenses (31 Dec. 16)

\$ 845.46

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

Liabilities \$ 0

Bank balance as of 31 Dec 16 (unrestricted) \$ 13,356.44

2016 Total (as of 31 Dec 16) \$ 13,846.44

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).