

HEAVEN CAN WAIT ANIMAL RESCUE AND SANCTUARY

STATEMENT OF ACTIVITIES

Period from 1 January 2022 through 31 December 2022

Operational Date: 1 June 2010

REVENUES

2022 Cash/Consumable Goods Contributions (unrestricted) \$ 44,503.69

2022 Donations with Restrictions \$ 0

2022 Grants/Fundraising \$ 18,428.18

2022 Adoptions \$ 3,650.00

2022 Revenues (as of 30 Sep 2022) \$ 66,581.87

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

2019 Revenues (period ending 31 Dec 19) \$ 33,045.37

Note: \$6,000 raised in 2018 for puppy mill

rescue used in 2019 = \$39,045.37 funds available for 2019

2020 Revenues (period ending 31 Dec 20) \$ 35,341.74

Note: \$7,500 raised for dog room modifications

2021 Revenues (period ending 31 Dec 21) \$41,300.13

Note: \$10,000 fenced for ongoing dog room modifications, rising costs 30%+ due to pandemic inflation, and winter storm damages/repairs; as well as \$3,250 for Sanctuary Grant

2022 Revenues (period ending 31 Dec 22) \$66,58.87

Note: \$7,000 fenced for storage shed; \$2,500 restricted for Sanctuary Grant

OPERATING EXPENSES

2022 Program and Supporting Activities

Operating Costs (Utilities, IT, cleaning, admin fees, annual registration and taxes, insurance, yard treatment, and dog room) \$ 17,629.97

Animal care and feeding (1st quarter covered w/EOY) \$ 0

(Food, vet, supplements, supplies) \$ 40,485.40

Supporting activities expenses (as of 30 Dec 22) \$ 0

2022 program activities expenses (as of 31 Dec 2022) \$ 58,115.37

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 expenses (period ending 31 December 2019)	\$ 36,489.42
2019 YTD revenue vs. expenses (31 Dec 19)	\$ -3,4445.05
2019 YTD Actual with \$6,000 fenced \$\$ for 2018-2019 puppy mill rescue <u>including</u> Dec 19 2019-2121 Sanctuary Grant	\$ 2,555.95
2019 YTD Actual funds available w/o sanctuary grant for 2121	\$ 888.10
NOTE: YTD actual to include 2019 with \$6,000 from 2018 for puppy mill rescue	
2020 revenues vs expenses (period ending 31 March 2020)	\$ (90.53)
2021 revenues vs expenses (period ending 30 Dec 2021)	\$ 8,355.65
2022 revenues vs expenses (period ending 31 Dec 2022)	\$ 11,466.33

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
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)	\$ 21,007.86
End of year (Bank balance as of 31 Dec 20)	\$ 35,341.74
End of year (Bank Balance as of 31 Dec 21)	\$ 43,663.89
End of year (Bank balance as of 31 Dec 22)	\$ 61,165.33

Liabilities	\$ 0
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Bank balance as of 31 Dec 2022 (unrestricted)	\$ 51,665.33
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Restricted funds for 2022 (\$2,500 sanctuary grant)	\$ 2,500.00
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Fenced funds (\$7,000 for storage shed and installation in 2023)	\$ 7,000.00
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<u>Bank balance – unrestricted and restricted</u>	<u>\$ 61,165.33</u>
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2122 Total cash/assets (as of 31 March 2022)	\$ 61,475.33
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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).