

# Pets Bring Joy

## PROFIT AND LOSS

January 1 - November 1, 2018

	TOTAL
Income	
43000 Direct Public Support	
43100 Monetary Donations	
43120 General Donations	37,527.30
43140 Combined Federal Campaign	4,882.51
43150 Friends and Family Campaign	1,150.00
<b>Total 43100 Monetary Donations</b>	<b>43,559.81</b>
43200 Adoption Fee Income	38,835.00
43400 Celebrate PBJ 2018 Gala	19,060.00
<b>Total 43000 Direct Public Support</b>	<b>101,454.81</b>
44000 Indirect Public Support	
44100 Amazon Smile	307.04
44300 PetSmart Charities	10,200.00
<b>Total 44000 Indirect Public Support</b>	<b>10,507.04</b>
46000 Grants	3,018.00
Uncategorized Income	100.00
<b>Total Income</b>	<b>\$115,079.85</b>
<b>GROSS PROFIT</b>	<b>\$115,079.85</b>
Expenses	
60000 Program-Specific Expenses	
60100 Medical Animal Care	59,911.49
60200 Non-Medical Animal Care	8,447.58
60500 Cat Program Oversight	32,057.37
60700 Celebrate PBJ 2018 Gala	7,280.02
<b>Total 60000 Program-Specific Expenses</b>	<b>107,696.46</b>
63000 Development	
63100 Promotional Give-Aways	1,038.06
63500 Combined Federal Campaign	340.00
63700 Facebook Promotions	680.29
<b>Total 63000 Development</b>	<b>2,058.35</b>
70000 Operations	
71000 Postage, Mailing Service	371.40
71200 Office Supplies	1,588.42
71300 Telephone, Internet	842.41
71500 Bank Charges	1,623.03
71600 Business Registration Fees	200.00
71700 Professional Fees	3,038.00
71900 Meals and Entertainment	25.00
<b>Total 70000 Operations</b>	<b>7,688.26</b>
<b>Total Expenses</b>	<b>\$117,443.07</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,363.22</b>
Other Income	

	TOTAL
42000 Interest Income	42.50
<b>Total Other Income</b>	<b>\$42.50</b>
NET OTHER INCOME	<b>\$42.50</b>
NET INCOME	<b>\$ -2,320.72</b>