

Pets Bring Joy

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
43100 Donations	
43130 Virtual Fosterships	3,000.00
43152 Friends and Family Campaign 2019	8,413.60
43153 Friends and Family Campaign 2020	32,641.97
43154 Giving Tuesday 2020	9,138.81
43200 General Donations	74,773.06
44100 Amazon Smile	496.07
Total 43100 Donations	128,463.51
45000 Adoption Fee Income	65,493.00
46000 Grants	
44300 PetSmart Charities	18,510.00
46500 Other Grants	4,725.00
46600 SBA EDIL	4,000.00
46700 SBA PPP	5,895.00
46800 Fairfax RISE	10,000.00
Total 46000 Grants	43,130.00
50200 Pet Care Service Income	8,810.77
50500 Interest Income	46.37
Total Income	\$245,943.65
GROSS PROFIT	\$245,943.65
Expenses	
60000 Core Animal Care and Adoption Program	
60100 Medical Animal Care	79,862.46
60200 Non-Medical Animal Care	10,869.81
60500 Cat Program Oversight	
60510 Payroll	45,100.00
60520 Employer Payroll Taxes	1,339.32
Total 60500 Cat Program Oversight	46,439.32
Total 60000 Core Animal Care and Adoption Program	137,171.59
63000 Development	
63003 Friends and Family Campaign 2020	2,589.53
63100 Promotional Give-Aways	77.00
63520 Fund-Raising	
63521 Payroll	26,600.00
63522 Employer Payroll Taxes	2,034.90
Total 63520 Fund-Raising	28,634.90
63700 Facebook Promotions	905.27
63900 Donor Management System	2,388.00
Total 63000 Development	34,594.70

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	TOTAL
70000 Operations	
71000 Postage, Mailing Service	713.40
71200 Office Supplies	1,990.68
71300 Telephone, Internet	2,192.56
71500 Payment Processing Fees	5,658.94
71600 Business Registration Fees	235.00
71700 Accounting Fees	7,000.00
71800 Administrative Fees	144.00
71855 Awards	868.67
71900 Meals and Entertainment	276.31
Total 70000 Operations	19,079.56
71450 Depreciation	113.14
80200 Pet Care Service Expenses (UBI)	
80210 Payroll	3,000.00
80220 Employer Payroll Taxes	229.50
80230 Insurance	960.00
80240 Office Supplies	300.00
80300 Business Registration Fees	155.00
80400 Pet Care Service Providers	847.00
Total 80200 Pet Care Service Expenses (UBI)	5,491.50
Total Expenses	\$196,450.49
NET OPERATING INCOME	\$49,493.16
NET INCOME	\$49,493.16