

01/29/18

Homer J's Senior Dog Sanctuary  
Profit and Loss Standard  
January 2016 through December 2017

	<u>Jan - Dec '16</u>	<u>Jan - Dec '17</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Donations	676.52	3,481.67	4,158.19
Grant	3,200.00	0.00	3,200.00
Pet Therapy	375.00	0.00	375.00
Total Income	<u>4,251.52</u>	<u>3,481.67</u>	<u>7,733.19</u>
Gross Profit	4,251.52	3,481.67	7,733.19
Expense			
Animal Care	276.26	445.39	721.65
Automobile Expense	1,062.10	1,064.42	2,126.52
Bank Service Charges	0.00	0.00	0.00
Board Meeting Expense	79.76	40.49	120.25
Business Licenses and Per...	50.00	50.00	100.00
Charitable Contribution	100.00	0.00	100.00
Equipment	196.67	405.68	602.35
Insurance Expense	600.00	600.00	1,200.00
Office Expense	183.78	375.58	559.36
Promotional Items	165.08	257.73	422.81
Supplies	0.00	1,000.70	1,000.70
Volunteer Expense	198.69	531.29	729.98
Website Expense	0.00	26.34	26.34
Total Expense	<u>2,912.34</u>	<u>4,797.62</u>	<u>7,709.96</u>
Net Ordinary Income	1,339.18	-1,315.95	23.23
Other Income/Expense			
Other Income			
Interest Earned	0.02	0.01	0.03
Total Other Income	<u>0.02</u>	<u>0.01</u>	<u>0.03</u>
Net Other Income	<u>0.02</u>	<u>0.01</u>	<u>0.03</u>
Net Income	<u><u>1,339.20</u></u>	<u><u>-1,315.94</u></u>	<u><u>23.26</u></u>