

For Pets' Sake Humane Society
 Profit & Loss
 January through December 2017
 3/21/2018

	FPS	FCP	Combined FPS & FCP
Adoptions	\$ 120.00		\$ 120.00
Checking Account Interest	\$ 1.18		\$ 1.18
Donations			
Assisted Individuals		\$ 6,686.19	\$ 6,686.19
Business			
Amazon Smiles	\$ 405.80		\$ 405.80
Animal Artworks	\$ 1,260.00		\$ 1,260.00
City Market Cares	\$ 1,314.85		\$ 1,314.85
VAX Clinics	\$ 676.00		\$ 676.00
Business - Other	\$ 310.00		\$ 310.00
Total Business	\$ 3,966.65		\$ 3,966.65
Directed Donations			
Dog House Fund	\$ 230.00		\$ 230.00
FINN Fund - Foster	\$ 5,021.24		\$ 5,021.24
Total Directed Donations	\$ 5,251.24		\$ 5,251.24
Holiday Mailing	\$ 8,307.00	\$ 1,550.00	\$ 9,857.00
Honoraria	\$ 910.00		\$ 910.00
Individual	\$ 6,338.48	\$ 4,600.25	\$ 10,938.73
Internet			\$ -
Facebook	\$ 700.00		\$ 700.00
Internet - Other	\$ 1,060.00		\$ 1,060.00
Total Internet	\$ 1,760.00		\$ 1,760.00
Memorial	\$ 2,245.00		\$ 2,245.00
Pennies for Pets	\$ 807.55		\$ 807.55
Pet Banks	\$ 1,609.81		\$ 1,609.81
Pet Food	\$ 2,141.65	\$ 813.00	\$ 2,954.65
United Way	\$ 28.48		\$ 28.48
Total Donations	\$ 33,365.86	\$ 13,649.44	\$ 47,015.30
Fundraising Income			
Action Donation Services	\$ 532.50		\$ 532.50
Bake Sales	\$ 3,531.61		\$ 3,531.61
Merchandise	\$ 15.00		\$ 15.00
Second Time Fashions	\$ 339.74		\$ 339.74
Thundershirts	\$ 45.00		\$ 45.00
Turkey Trot			
Registrations	\$ 2,180.00		\$ 2,180.00
Sponsors	\$ 1,450.00		\$ 1,450.00
Turkey Trot - Other	\$ 10.00		\$ 10.00
Total Turkey Trot	\$ 3,640.00		\$ 3,640.00
Wine Festival			
Silent Auction	\$ 5,674.00		\$ 5,674.00
Tickets	\$ 3,600.00		\$ 3,600.00
Total Wine Festival	\$ 9,274.00		\$ 9,274.00
Yard Sales	\$ 15,177.62		\$ 15,177.62
Total Fundraising Income	\$ 32,555.47		\$ 32,555.47
Grants			
Animal Assistance Foundation	\$ 8,000.00		\$ 8,000.00
City of Cortez	\$ 500.00		\$ 500.00
CPOF	\$ 10,095.41		\$ 10,095.41
Friends of the Aspen Shelter		\$ 8,400.00	\$ 8,400.00
Total Grants	\$ 18,595.41	\$ 8,400.00	\$ 26,995.41
Holding - Endowment Fund	\$ -		\$ -
Holding Feral Cat Project	\$ -		\$ -

3/21/2018

			FPS & FCP
Memberships			
Business	\$ 1,650.00		\$ 1,650.00
Individual	\$ 9,370.00		\$ 9,370.00
Pet	\$ 555.00		\$ 555.00
Total Memberships	\$ 11,575.00		\$ 11,575.00
Savings Account Interest	\$ 0.09		\$ 0.09
Total Income	\$ 96,213.01	\$ 22,049.44	\$ 118,262.45
DIRECT FUNDRAISING EXPENSE			
Bake Sale Expenses	\$ 64.96		\$ 64.96
Merchandise	\$ 97.28		\$ 97.28
Turkey Trot Expenses	\$ 1,076.23		\$ 1,076.23
Wine Festival Expenses	\$ 644.82		\$ 644.82
Yard Sale Expenses	\$ 1,414.94		\$ 1,414.94
Total DIRECT FUNDRAISING EXPENSE	\$ 3,298.23		\$ 3,298.23
INDIRECT EXPENSE			
INDIRECT ADMIN EXPENSE			
Advertising	\$ 933.38		\$ 933.38
Bank Fees	\$ 3.44		\$ 3.44
Equipment	\$ 349.99		\$ 349.99
Insurance	\$ 1,288.00		\$ 1,288.00
Licenses	\$ 10.00		\$ 10.00
Other Administrative Expenses	\$ 336.00		\$ 336.00
Printing, Publications, Postage	\$ 225.60		\$ 225.60
Supplies	\$ 244.66	\$ 51.47	\$ 296.13
Telephone	\$ 120.00		\$ 120.00
Transaction Costs	\$ 6.56		\$ 6.56
Total INDIRECT ADMIN EXPENSE	\$ 3,517.63	\$ 51.47	\$ 3,569.10
INDIRECT DONATION EXPENSE			
Advertising	\$ 48.72		\$ 48.72
FB fees	\$ 67.75		\$ 67.75
Holiday Mailing Expense	\$ 61.34		\$ 61.34
Internet	\$ 22.48		\$ 22.48
Membership	\$ 481.06		\$ 481.06
Newsletter Expenses	\$ 154.48		\$ 154.48
PayPal Fees	\$ 124.27		\$ 124.27
Printing, Publications, Postage	\$ 155.89		\$ 155.89
Real Estate Donations Expense	\$ 12.14		\$ 12.14
Total INDIRECT DONATION EXPENSE	\$ 1,128.13		\$ 1,128.13
Total INDIRECT EXPENSE	\$ 4,645.76	\$ 51.47	\$ 4,697.23
PROGRAM SERVICES			
GRANTS OUT			
Pet			
Dog House Expenses	\$ 278.98		\$ 278.98
Medical Expenses			
Animal Assistance Grant	\$ 6,000.00		\$ 6,000.00
Public - not grant	\$ 11,776.01	\$ 9,593.97	\$ 21,369.98
Subsidized Adoptions	\$ 965.07		\$ 965.07
Total Medical Expenses	\$ 18,741.08	\$ 9,593.97	\$ 28,335.05
Pet Food/Supplies	\$ 10,710.09	\$ 12,075.70	\$ 22,785.79
Public Boarding	\$ 30.00		\$ 30.00
S/N Expense			
CPOF	\$ 9,350.78		\$ 9,350.78
CPOF Overage	\$ 1,683.43		\$ 1,683.43
CPOF Ute	\$ 1,240.00		\$ 1,240.00
Friends of the Aspen Animal Shelter		\$ 8,400.00	\$ 8,400.00
Public - not grant	\$ 4,500.92	\$ 12,035.00	\$ 16,535.92

3/21/2018

			FPS & FCP
Total S/N Expense	\$ 16,775.13	\$ 20,435.00	\$ 37,210.13
Total Pet	\$ 46,535.28	\$ 42,104.67	\$ 88,639.95
Total GRANTS OUT	\$ 46,535.28	\$ 42,104.67	\$ 88,639.95
OTHER PROGRAM SERVICES			
Foster			
Barney	\$ 134.77		\$ 134.77
FINN	\$ 7,060.48		\$ 7,060.48
Foster Medical	\$ 3,708.24		\$ 3,708.24
Foster Pet Food/Supplies	\$ 167.89		\$ 167.89
Foster S/N	\$ 240.58		\$ 240.58
Total Foster	\$ 11,311.96		\$ 11,311.96
Misc Assistance			
Shelter	\$ 472.29		\$ 472.29
Total Misc Assistance	\$ 472.29		\$ 472.29
Total OTHER PROGRAM SERVICES	\$ 11,784.25		\$ 11,784.25
Total PROGRAM SERVICES	\$ 58,319.53	\$ 42,104.67	\$ 100,424.20
Total Expense	\$ 66,263.52	\$ 42,156.14	\$ 108,419.66
Net Income	\$ 29,949.49	\$ (20,106.70)	\$ 9,842.79