

WARRENSBURG ANIMAL RESCUE

Balance Sheet
As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 Equity Bank - W.A.R. Payroll	13,008.04
1010 Equity Bank - Business Checking	35,069.81
1020 Equity Bank - Fundraising Checking Account	24,194.21
Total Bank Accounts	\$72,272.06
Other Current Assets	
Deposit Clearing	3,020.58
Inventory Asset	2,912.35
Total Other Current Assets	\$5,932.93
Total Current Assets	\$78,204.99
Fixed Assets	
Furniture & Equipment	6,369.99
Total Fixed Assets	\$6,369.99
TOTAL ASSETS	\$84,574.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
220 Fed/FICA Payable	0.00
223 State/Local Income Tax Payable	0.00
225 FUTA Payable	0.00
226 SUTA Payable	0.00
227 Insurance Payable - Health	0.00
228 Insurance Payable - Aflac	-360.90
Total Other Current Liabilities	\$ -360.90
Total Current Liabilities	\$ -360.90
Total Liabilities	\$ -360.90
Equity	
3200 Owner's Equity	158,167.79
Retained Earnings	
Net Income	-73,231.91
Total Equity	\$84,935.88
TOTAL LIABILITIES AND EQUITY	\$84,574.98

WARRENSBURG ANIMAL RESCUE

Profit and Loss

January 2022

	TOTAL	
	JAN 2022	SEP 2021 - JAN 2022 (YTD)
Income		
4205 County Contract Revenue		25,000.00
4300 ODAS		
4300.1 Adoptions	5,325.00	35,131.00
4300.2 Reclaim	70.00	586.00
4300.3 Surrender	715.00	2,940.00
4300.4 Community Animal Health		214.00
Total 4300 ODAS	6,110.00	38,871.00
4500 Donations		
4500.1 General	3,434.24	22,169.72
4500.2 Memorial	50.00	4,045.00
Total 4500 Donations	3,484.24	26,214.72
4700 Fundraising		
4700.1 Retail	5.00	1,113.00
4700.2 Event - Paws For A Cause		7,235.00
4700.5 Event - Other		360.00
4700.6 Fence	12,072.89	19,022.89
Total 4700 Fundraising	12,077.89	27,730.89
4990 Interest Income	2.69	19.64
Total Income	\$21,674.82	\$117,836.25
GROSS PROFIT	\$21,674.82	\$117,836.25
Expenses		
Animal Care		
6110 Animal Food	1,396.32	6,385.08
6130 Shelter Supplies - Non-Medical	300.04	1,925.58
6131 Medical Supplies	4,513.18	6,996.63
6132 Vet Services	5,432.80	31,228.96
6133 Veterinary Supplies		8,895.36
6135 Cat Litter	610.01	1,829.39
6540 Microchip/Tag Supplies		154.89
Total Animal Care	12,252.35	57,415.89
Fundraising Expenses		
8001 Event - Paws for a Cause (10-6390)		3,118.00
8004 Other Fundraising Events	120.00	1,104.00
Total Fundraising Expenses	120.00	4,222.00
General Expenses		
6025 Dues and Subscriptions		287.50
6050 Workers Compensation	791.41	2,210.25
6090 Employee Related Expense		30.00

WARRENSBURG ANIMAL RESCUE

Profit and Loss

January 2022

	TOTAL	
	JAN 2022	SEP 2021 - JAN 2022 (YTD)
6100 Volunteer Related Expense		32.17
6180 Office Supplies		287.57
6190 Office Maint & Equip		450.00
6200 Postage & Shipping	58.00	527.27
6215 Board Related	25.00	25.00
6220 Licenses & Permits	1,019.94	1,019.94
6370 Advertising	507.00	507.00
6430 Professional Fees	630.00	725.45
6440 Bank Fees	34.98	34.98
6450 Credit Card Processing Fees	1.25	6.25
6470 Legal Fees	2,425.00	3,088.00
Total General Expenses	5,492.58	9,231.38
Occupancy Expense		
6070 Property & Liability Insurance	5,298.30	5,298.30
6075 Auto Insurance	1,069.01	1,069.01
6230 Technology	304.96	2,057.63
6240 Website		617.51
6250 Telephone	183.84	919.16
6260 Electricity	879.00	4,395.00
6280 Water	176.09	1,288.36
6290 Trash Removal		196.50
6300 Building Maintenance	508.22	2,578.06
6310 Grounds Maintenance		600.00
6320 Auto Maintenance & Fuel	163.94	627.76
Total Occupancy Expense	8,583.36	19,647.29
Salaries & Benefits	18,411.91	86,795.61
6010 Payroll Taxes	1,622.42	6,888.18
6040 Employee Benefits	3,398.37	6,867.81
Total Salaries & Benefits	23,432.70	100,551.60
Total Expenses	\$49,880.99	\$191,068.16
NET OPERATING INCOME	\$ -28,206.17	\$ -73,231.91
NET INCOME	\$ -28,206.17	\$ -73,231.91

Warrensburg Animal Rescue
Statements of Revenue and Expenses - Cash Basis
For the Month ended January 31, 2022

	Current	Year to date	Unapproved Budget	Remaining Budget
Operating revenue				
County Contract Revenue	\$ -	\$ 25,000.00	\$ 400,000.00	\$ 375,000.00
General Donations	3,484.24	38,871.00	85,000.00	46,129.00
ODAS Adoptions	6,110.00	26,214.72	75,000.00	48,785.28
Fundraising Revenue	12,077.89	27,730.89	50,000.00	22,269.11
Miscellaneous	-	-	-	-
Grants	-	-	-	-
Interest income	2.69	19.64	40.00	20.36
Unexpended Budget	-	-	-	-
Total operating revenue	<u>21,674.82</u>	<u>117,836.25</u>	<u>610,040.00</u>	<u>492,203.75</u>
Operation expenses				
Salaries and Benefits				
Salaries	18,411.91	86,795.61	245,600.00	158,804.39
Payroll Taxes	1,622.42	6,888.18	20,000.00	13,111.82
Group Insurance	3,398.37	6,867.81	20,000.00	13,132.19
	-	-	-	-
Total Salaries and Benefits	<u>23,432.70</u>	<u>100,551.60</u>	<u>285,600.00</u>	<u>185,048.40</u>
Operating Expenses				
Veterinary Care	5,432.80	31,228.96	36,640.00	5,411.04
Veterinary Supplies	-	8,895.36	50,000.00	41,104.64
Medical Supplies	4,513.18	6,996.63	10,000.00	3,003.37
Non-Medical Supplies	2,306.37	10,294.94	17,000.00	6,705.06
Furniture & Equipment	-	-	-	-
Insurance	5,298.30	5,298.30	6,000.00	701.70
Insurance - Workmans' Compensation	791.41	2,210.25	5,000.00	2,789.75
Lease	-	-	1.00	1.00
Licenses & Permits	1,019.94	1,019.94	2,000.00	980.06
Office Supplies	-	349.74	5,000.00	4,650.26
Machine Rental & Repair	-	450.00	-	(450.00)
Meeting Expense	25.00	25.00	200.00	175.00
Membership Dues	-	-	625.00	625.00
Postage	58.00	527.27	500.00	(27.27)
Professional Services	666.23	766.68	10,360.00	9,593.32
Publicity & Advertising	507.00	507.00	3,000.00	2,493.00
Software	-	287.50	3,500.00	3,212.50
Technology	304.96	2,675.14	1,200.00	(1,475.14)
Telecommunications	183.84	919.16	2,100.00	1,180.84
Training, Travel & Meals	-	-	-	-
Total Operating Expenses	<u>21,107.03</u>	<u>72,451.87</u>	<u>153,126.00</u>	<u>77,023.62</u>

Total Operation expenses	44,539.73	173,003.47	438,726.00	262,072.02
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Warrensburg Animal Rescue
Statements of Revenue and Expenses - Cash Basis
For the Month ended January 31, 2022

Fundraising

Paws for a Cause	-	3,118.00	5,500.00	2,382.00
Community Outreach			4,800.00	4,800.00
Event Expense	<u>120.00</u>	<u>1,104.00</u>	<u>5,000.00</u>	<u>3,896.00</u>
Total Fundraising	120.00	4,222.00	15,300.00	11,078.00

Facilities

Building Maintenance	\$ 508.22	\$ 3,178.06	\$ 8,520.00	\$ 5,341.94
Utilities	1,055.09	5,879.86	14,346.00	8,466.14
Vehicle Operations	<u>1,232.95</u>	<u>1,696.77</u>	<u>4,950.00</u>	<u>3,253.23</u>
Total Facilities	2,796.26	10,754.69	27,816.00	17,061.31

Non-operating Expenditures

Building Renovation & Construction	-	-	-	-
Professional fees	2,425.00	3,088.00	10,000.00	6,912.00
Capital Expense	-	-	33,000.00	33,000.00
Transfer to Reserves	-	-	85,198.00	85,198.00
Emergency Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-operating Expenditures	2,425.00	3,088.00	128,198.00	125,110.00

Total Non-operating expenses	5,341.26	18,064.69	171,314.00	153,249.31
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Total Expenses	49,880.99	191,068.16	610,040.00	415,321.33
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Net income (loss)	<u>\$ (28,206.17)</u>	<u>\$ (73,231.91)</u>	<u>\$ -</u>	<u>\$ 76,882.42</u>
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