

Colorado Humane Society & SPCA
Income Statement for December 31, 2008

	Current Month
Revenues	
Adoption Fee	15,446.00
Board Fee	24.00
Reclaim Fee	504.00
Surrender Fee	425.00
Contributions/Donations	8,085.75
Housing Income_City Englewood	3,869.00
Housing Income_City Littleton	2,320.00
Miscellaneous Income	24,233.94
Total Revenues	54,907.69
Cost of Sales	
Total Cost of Sales	-
Gross Profit	54,907.69
Expenses	
Accounting-Custodian	1,347.50
Auto Expenses	30.00
Custodian Fees	8,312.50
Clinic Expense	18.00
Clinic-Anesthesia	-
Clinic-Contract Labor	-
Clinic-Maintenance & Repairs	-
Clinic-Medicine/supplies	-
Clinic-Rent	-
Clinic-Trash	-
Clinic-Utilities	-
Clinic-Vets	-
Clinic-Vets Services	-
Dues & Memberships	35.00
Insurance-Worker Comp-Pinnacol	7,251.00
Office Expense	537.06
Shelter Expenses	376.30
Shelter-Cremations	-
Shelter-Medicine	201.00
Shelter-Telephone	-
Shelter-Trash	-
Shelter-Utilities	-

Shelter-Utilities(Rocky Ford)	-
Health Insurance	334.18
Professional Fees	660.00
Salary & Wage Expense	13,301.71
FICA Expense	800.81
Medicare Expense	192.07
SUTA Tax Expense	337.13
Total Expenses	<u>33,734.26</u>
Net Income	<u><u>21,173.43</u></u>

Colorado Humane Society & SPCA
Income Statement for February 28, 2009

Current Month

Revenues

Adoption Fee	17,902.77
Reclaim Fee	616.00
Surrender Fee	1,325.02
Contributions/Donations	13,289.85
Dog Spay	455.00
Cat Spay	390.00
Dog Neuter	295.00
E-Collar	235.00
Housing Income_City Englewood	3,869.00
Housing Income_City Littleton	1,160.00
Total Revenues	39,537.64

Cost of Sales

Total Cost of Sales	-
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Gross Profit

39,537.64

Expenses

Accounting-Custodian	5,390.00
Auto Expenses	1,928.95
Bank Fees	10.00
Bank Fees-Credit Card	485.75
Custodian Fees	15,000.00
Clinic Expense	385.53
Clinic-Anesthesia	-
Clinic-Maintenance & Repairs	159.20
Clinic-Medicine/supplies	496.72
Clinic-Oxygen Rental	99.68
Clinic-Rent	-
Clinic-Trash	-
Clinic-Utilities	539.36
Clinic-Vets	1,500.00
Clinic-Vets Services	-
Dues & Memberships	280.00
Legal Fees	2,625.90
Postage and Shipping Expense	33.60
Reproduction Expense	451.70
Supplies Expense	96.82

Telephone Expense	735.38
Shelter Expenses	728.21
Shelter-Cremations	-
Shelter-Medicine	462.50
Shelter-Telephone	-
Shelter-Trash	302.28
Shelter-Utilities	-
Shelter-Utilities(Rocky Ford)	31.58
Health Insurance	334.18
Postage	84.00
Professional Fees	3,000.00
Interest Expense	12.36
Claims-Shelter/Clinic	2,850.00
Claims-Shelter/Clinic-Lease	9,172.82
Claims-Professional Fees	2,140.00
Claims-Wages	654.42
Salary & Wage Expense	14,763.70
FICA Expense	915.36
Medicare Expense	214.10
SUTA Tax Expense	682.09
Total Expenses	66,566.19
Net Income	(27,028.55)

Colorado Humane Society & SPCA
Income Statement for February 28, 2009

Current Month

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Dog Spay	455.00
Cat Spay	390.00
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Housing Income_City Englewood	3,869.00
Housing Income_City Littleton	1,160.00
Total Revenues	39,537.64

Cost of Sales

Total Cost of Sales	-
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Gross Profit

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Shelter-Medicine	462.50
Shelter-Telephone	-
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Shelter-Utilities	-
Shelter-Utilities(Rocky Ford)	31.58
Health Insurance	334.18
Postage	84.00
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Claims-Wages	654.42
Salary & Wage Expense	14,763.70
FICA Expense	915.36
Medicare Expense	214.10
SUTA Tax Expense	682.09
Total Expenses	66,566.19
Net Income	(27,028.55)

Colorado Humane Society & SPCA
Income Statement for March 31, 2009

Current Month

Revenues

Adoption Fee	16,687.00
Board Fee	60.00
Reclaim Fee	616.00
Surrender Fee	729.00
Contributions/Donations	28,986.48
Dog Spay	200.00
Dog Neuter	60.00
Micro Chip	120.00
E-Collar	75.00
Housing Income_City Englewood	3,869.00
Housing Income_City Littleton	1,160.00
Investment Income	141.34
Total Revenues	<u>52,703.82</u>

Cost of Sales

Total Cost of Sales	<u>-</u>
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Gross Profit

52,703.82

Expenses

Accounting-Custodian	5,032.50
Auto Expenses	259.75
Auto(Gas) Expenses	220.13
Bank Fees	10.00
Bank Fees-Credit Card	674.17
Custodian Fees	15,000.00
Clinic Expense	-
Clinic-Anesthesia	-
Clinic-Maintenance & Repairs	13.98
Clinic-Medicine/supplies	2,090.03
Clinic-Oxygen Rental	-
Clinic-Rent	-
Clinic-Trash	250.97
Clinic-Utilities	-
Clinic-Vets	750.00
Clinic-Vets Services	-
Clinic-Water	133.65
Insurance-Workers Comp	1,705.00

Office Expense	148.96
Postage and Shipping Expense	149.75
Reproduction Expense	86.60
Telephone Expense	123.32
Shelter Expenses	488.57
Shelter-Cremations	298.00
Shelter-Medicine	-
Shelter-Telephone	267.07
Shelter-Trash	-
Shelter-Utilities	2,622.63
Shelter-Utilities(Rocky Ford)	-
Health Insurance	421.70
Postage	(7.10)
Professional Fees	1,470.00
Claims-Shelter/Clinic-Medicine	1,585.66
Claims-Professional Fees	1,097.09
Salary & Wage Expense	16,107.32
FICA Expense	998.67
Medicare Expense	233.59
SUTA Tax Expense	1,025.11
Travel-Hotel	61.70
Total Expenses	53,318.82
Net Income	(615.00)

Colorado Humane Society & SPCA
Income Statement for April 30, 2009

	Current Month
Revenues	
Adoption Fee	7,885.00
Reclaim Fee	616.00
Surrender Fee	375.00
Contributions/Donations	6,086.55
Dog Neuter	240.00
E-Collar	15.00
Housing Income_City Englewood	3,869.00
Housing Income_City Littleton	1,160.00
Paypal Income	0.24
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Total Revenues	20,246.79
Cost of Sales	
Total Cost of Sales	<hr/> - <hr/>
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Gross Profit	20,246.79
Expenses	
Accounting-Custodian	2,970.00
Auto Expenses	96.04
Auto(Gas) Expenses	127.40
Bank Fees	10.00
Bank Fees-Credit Card	413.31
Custodian Fees	15,000.00
Clinic Expense	200.00
Clinic-Anesthesia	-
Clinic-Maintenance & Repairs	325.93
Clinic-Medicine/supplies	456.16
Clinic-Oxygen Rental	81.57
Clinic-Rent	1,979.20
Clinic-Trash	193.24
Clinic-Utilities	2,121.41
Clinic-Vets	250.00
Clinic-Vets Services	-
Clinic-Water	-
Insurance-Health	(87.52)
Insurance-Workers Comp	2,281.35
Meals & Entertainment	170.00

Office Expense	27.50
Supplies Expense	85.18
Telephone Expense	172.42
Shelter Expenses	959.94
Shelter-Cremations	1,246.00
Shelter-Medicine	224.00
Shelter-Telephone	1,011.69
Shelter-Trash	-
Shelter-Utilities	-
Shelter-Utilities(Rocky Ford)	42.53
Health Insurance	409.57
Professional Fees	3,020.00
Claims-Shelter/Clinic	-
Claims-Shelter/Clinic-Lease	-
Claims-Shelter/Clinic-Medicine	602.19
Claims-Shelter/Clinic-Utilitie	3,604.99
Claims-Professional Fees	71.25
Salary & Wage Expense	15,533.94
FICA Expense	963.11
Medicare Expense	225.25
SUTA Tax Expense	770.75
Total Expenses	55,558.40
Net Income	(35,311.61)

Colorado Humane Society & SPCA
Income Statement for May 31, 2009

Current Month

Revenues

Adoption Fee-Dog	10,656.00
Adoption Fee-Cat	200.00
Adoption Fee-Senior	300.00
Board Fee	78.00
Reclaim Fee	1,100.00
Surrender Fee	975.00
Sales-Other	15.00
Contributions/Donations	6,999.90
Housing Income_City Englewood	3,869.00
Housing Income_City Littleton	1,160.00
Total Revenues	25,352.90

Cost of Sales

Total Cost of Sales

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Gross Profit

25,352.90

Expenses

Accounting-Custodian	4,620.00
Auto Expenses	73.02
Auto(Gas) Expenses	159.84
Bank Fees-Credit Card	145.31
Custodian Fees	10,500.00
Clinic Expense	63.96
Clinic-Anesthesia	-
Clinic-Maintenance & Repairs	724.25
Clinic-Medicine/supplies	176.62
Clinic-Oxygen Rental	31.35
Clinic-Rent	1,979.20
Clinic-Trash	316.32
Clinic-Utilities	1,603.94
Clinic-Vets	-
Clinic-Vets Services	430.00
Clinic-Water	-
Insurance-Health	559.12
Meals & Entertainment	90.20
Office Expense	131.44
Postage and Shipping Expense	11.44

Reproduction Expense	14.10
Telephone Expense	236.96
Shelter Expenses	339.67
Shelter-Contract Labor	150.00
Shelter-Cremations	(15.00)
Shelter-Medicine	704.74
Shelter-Storage Shed	87.00
Shelter-Telephone	252.95
Shelter-Trash	-
Shelter-Utilities	-
Shelter-Utilities(Rocky Ford)	21.35
Health Insurance	(322.68)
Professional Fees	1,515.00
Claims-Professional Fees	242.37
Salary & Wage Expense	15,019.05
FICA Expense	931.18
Medicare Expense	217.80
SUTA Tax Expense	641.96
Total Expenses	<u>41,652.46</u>
 Net Income	 <u><u>(16,299.56)</u></u>