

Green County Humane Society, Inc.
Income Statement
For the Six Months Ending June 30, 2010

	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Revenues								
Public Support - Unsolicited	1,848	4,000	(2,152)	4,215	15,006	28,000	(12,994)	\$ 26,617
Contracts - Green County	3,997	4,038	(41)	4,038	23,982	24,228	(246)	24,225
Public Support - Estate	0	0	0	0	0	0	0	28,551
Fundraising - Miscellaneous	102	0	102	119	1,767	0	1,767	144
Fundraising - Alum Can Inco	430	300	130	232	2,395	1,800	595	1,138
Fundraising - Roadhouse	0	0	0	0	0	400	(400)	391
Fundraising - We Care Progr	0	0	0	0	182	0	182	360
Fundraising - Horseshoe	0	0	0	0	1,623	1,000	623	972
Fundraising - Garage Sale	0	0	0	0	2,895	2,200	695	1,729
Fundraising - Silent Auction	0	0	0	170	0	1,200	(1,200)	1,109
Fundraising - Dog/Car Wash	751	600	151	833	751	1,200	(449)	833
Fundraising - Fall Mailing	0	0	0	0	6,190	1,600	4,590	1,580
Fundraising - Collection Box	871	800	71	1,004	3,828	4,800	(972)	4,707
Fundraising - Pedals for Paw	1,557	2,000	(443)	150	1,707	4,500	(2,793)	1,000
Fundraising - Concert Squar	370	600	(230)	400	370	600	(230)	400
Fundraising - Farmers Mark	0	0	0	0	55	0	55	0
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - Spring Mailing	0	2,500	(2,500)	0	0	5,000	(5,000)	0
Fundraising - GCL	0	0	0	0	23,319	0	23,319	0
Grants	25	4,000	(3,975)	0	25	7,000	(6,975)	2,500
Public Support - Membershi	750	500	250	565	8,375	7,000	1,375	9,840
Public Support - Memorials	533	700	(167)	1,627	4,039	4,200	(161)	4,687
Grants - Spay & Neuter	0	0	0	0	3,000	3,000	0	0
Public Support - Sponsorshi	731	600	131	341	3,662	3,600	62	2,746
Contracts - Lafayette County	0	200	(200)	0	1,000	1,200	(200)	125
Public Support - Building Fu	0	0	0	1,000	1,205	0	1,205	1,000
Product Sales	140	10	130	0	655	60	595	61
Public Support - In Honor	20	250	(230)	0	1,037	1,500	(463)	0
Public Support - Corp Progr	288	125	163	0	1,805	750	1,055	0
Public Support-Spay/Neuter	0	0	0	0	820	0	820	0
Restitution Income	0	0	0	0	0	0	0	249
Revenue - Kitten Adoptions	163	500	(337)	504	396	2,600	(2,204)	2,386
Revenue - Cat Adoptions	432	100	332	102	1,203	1,900	(697)	1,833
Revenue - Dog Adoptions	1,078	1,300	(222)	1,274	5,794	7,600	(1,806)	7,421
Revenue - Redemptions	844	400	444	435	3,300	2,000	1,300	1,940
Revenue - Lafayette County	0	0	0	0	0	0	0	150
Revenue - Interest	0	0	0	0	1,684	0	1,684	1
Workforce Devel Grant	0	0	0	0	900	0	900	0
Total Revenues	14,930	23,523	(8,593)	17,009	127,038	118,938	8,100	128,695

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	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Expenses								
Advertising	144	0	144	0	248	750	(502)	797
Animal Food	708	500	208	1,870	4,421	3,000	1,421	6,803
Cleaning Supplies	357	225	132	472	1,200	1,350	(150)	2,007
Credit Card Fees	43	50	(7)	53	83	300	(217)	296
Bank Fees/Svc Charge	20	20	0	0	434	120	314	56
Depreciation	494	600	(106)	589	2,966	3,600	(634)	3,536
Fundraising Expense	0	100	(100)	194	0	100	(100)	337
Fundraising Exp - P4P	0	100	(100)	0	0	100	(100)	0
Fundraising Exp - Concert T	556	400	156	0	616	400	216	0
Fundraising Exp - Spring Mai	0	0	0	0	0	400	(400)	0
Fundraising Exp - GCL	0	0	0	0	4,271	0	4,271	0
Auto - Insurance	112	115	(3)	114	675	690	(15)	687
Insurance - General Liability	41	25	16	24	243	305	(62)	291
Insurance - Director Liability	72	70	2	70	425	420	5	421
Insurance - Workers Comp	162	200	(38)	162	2,040	1,200	840	1,192
Miscellaneous	8	0	8	0	415	0	415	31
Pest Control	60	60	0	60	360	360	0	336
Postage	0	150	(150)	0	418	500	(82)	67
Professional Services	10	25	(15)	10	384	3,050	(2,666)	2,026
Repairs & Maintenance	1,275	200	1,075	282	2,862	1,200	1,662	449
Spay Neuter Assistance	950	500	450	400	3,335	3,000	335	2,450
Telephone / Internet	171	170	1	173	1,122	1,020	102	1,024
Cell Phone	348	90	258	0	703	540	163	524
Auto - Misc	0	10	(10)	10	153	60	93	58
Auto - Gasoline	0	125	(125)	43	311	625	(314)	360
Auto - Repairs	0	0	0	0	68	0	68	0
Utilities - Electric	261	300	(39)	302	2,245	2,575	(330)	2,569
Utilities - Gas	285	300	(15)	292	1,629	1,800	(171)	1,354
Vet Services	688	2,000	(1,312)	2,600	7,396	11,200	(3,804)	11,860
Medical Supplies & Medicine	1,771	500	1,271	369	5,782	3,000	2,782	1,705
Utilities - Water	0	0	0	0	647	400	247	398
Spay/Neuter Day	0	0	0	0	610	0	610	0
Animal Supplies	455	700	(245)	0	3,713	4,200	(487)	0
Office Supplies	82	100	(18)	0	851	600	251	0
Printing	0	0	0	0	531	0	531	0
Rent-Green County	0	0	0	0	1	0	1	0
Payroll - Taxes	1,094	1,100	(6)	796	5,407	7,260	(1,853)	5,256
Payroll - Wages	12,014	10,000	2,014	8,443	67,149	66,000	1,149	55,700
Total Expenses	22,181	18,735	3,446	17,328	123,714	120,125	3,589	102,590
Net Income	(7,251)	4,788	(12,039)	(319)	3,324	(1,187)	4,511	\$ 26,105

For Management Purposes Only

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