

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Six Months Ending June 30, 2008**

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 4,995.75	\$	29,746.36
Public Support:County Funds	4,037.50		25,565.00
Fundraising:Alum Can Income	139.32		1,823.49
Fundraising:Roadhouse	0.00		337.48
Fundraising:We Care Program	0.00		335.74
Fundraising:Tofflers	0.00		2,505.45
Fundraising:Horseshoe	0.00		1,211.49
Fundraising:Garage Sale	0.00		2,250.69
Fundraising:Silent Auction	0.00		1,334.00
Public Support:Grants	0.00		2,500.00
Public Support:Memberships	1,175.00		7,350.00
Public Support:Memorials	1,160.00		4,111.23
Public Support:Sponsorship	686.00		3,701.16
Public Support:Lafayette	0.00		3,475.00
Public Support:Building Fund	0.00		250.00
Revenue:Kitten Adoptions	441.00		2,793.66
Revenue:Cat Adoptions	257.75		3,208.84
Revenue:Dog Adoptions	1,434.00		11,639.47
Support:Magnet/T-Shirt Sales	10.00		145.00
Revenue:Redemptions	350.00		2,961.00
Revenue:Surrender Fees	0.00		275.00
	<hr/>		<hr/>
Total Revenues	14,686.32		107,520.06
	<hr/>		<hr/>
Cost of Sales			
	<hr/>		<hr/>
Total Cost of Sales	0.00		0.00
	<hr/>		<hr/>
Gross Profit	14,686.32		107,520.06
	<hr/>		<hr/>
Expenses			
Refund	(150.00)		(150.00)
Advertising and Newsletter	121.96		500.70
Animal Food & Supplies	504.85		7,318.42
Cleaning & Office Supplies	525.81		1,891.59
Credit Card Fees	41.13		251.23
Depreciation	492.42		2,526.88
Insurance:Auto	110.00		695.00
Insurance:General Liability	155.52		155.52
Insurance:Director Liability	70.09		70.09
Insurance:Workers Comp	95.40		1,723.00
Miscellaneous	0.00		34.00
Office Equipment	1,259.31		1,429.31
Pest Control	45.00		540.00
Postage	0.00		965.45
Professional Services	323.00		1,036.34
Repairs & Maintenance	1,749.08		5,658.31
Spay Neuter Assistance	0.00		1,629.19
Telephone/Pager	175.34		909.83
Telephone:Cell Phone	89.66		531.30
Truck:Auto Reg	9.59		36.50
Truck:Gasoline	350.01		668.52
Utilities:Electric	379.13		2,706.70
Utilities:Gas	334.00		2,965.79
Vet Services	4,038.70		12,294.18
Vet Supplies	485.00		485.00
Payroll:Taxes	933.58		4,561.16
Payroll:Wages	7,540.96		44,902.75

For Management Purposes Only

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Six Months Ending June 30, 2008**

	<u>Current Month</u>	<u>Year to Date</u>
Total Expenses	<u>19,679.54</u>	<u>96,336.76</u>
Net Income	<u>\$ (4,993.22)</u>	<u>\$ 11,183.30</u>