

Green County Humane Society, Inc.
Income Statement
For the Six Months Ending June 30, 2009

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 4,214.53	\$	26,616.95
Public Support:County Funds	4,037.50		24,225.00
Public Support:Estate Settlmnt	0.00		28,550.70
Public Support:Fundraising	119.47		144.47
Fundraising:Alum Can Income	231.68		1,137.97
Fundraising:Roadhouse	0.00		390.71
Fundraising:We Care Program	0.00		359.76
Fundraising:Horseshoe	0.00		971.50
Fundraising:Garage Sale	0.00		1,729.26
Fundraising:Silent Auction	170.00		1,109.00
Fundraising:Dog/Car Wash	833.00		833.00
Fundraising-Fall Mailing	0.00		1,580.00
Fundraising-Collection Boxes	1,003.83		4,706.75
Fundraising-Pedals for Paws	150.00		1,000.00
Fundraising-Concert Square	400.00		400.00
Public Support:Grants	0.00		2,500.00
Public Support:Memberships	565.00		9,840.00
Public Support:Memorials	1,627.00		4,687.00
Public Support:Sponsorship	341.00		2,746.00
Public Support:Lafayette	0.00		125.00
Public Support:Building Fund	1,000.00		1,000.00
Support:Magnet/T-Shirt Sales	0.00		60.50
Revenue:Kitten Adoptions	504.00		2,385.95
Revenue:Cat Adoptions	102.00		1,833.49
Revenue:Dog Adoptions	1,274.00		7,421.35
Revenue:Redemptions	435.00		1,940.00
Revenue:Lafayette County	0.00		150.00
Revenue:Interest	0.00		1.33
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Total Revenues	17,008.01		128,445.69
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Cost of Sales			
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Total Cost of Sales	0.00		0.00
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Gross Profit	17,008.01		128,445.69
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Expenses			
Restitution	0.00		(248.72)
Advertising and Newsletter	0.00		796.88
Animal Food & Supplies	1,869.89		6,803.32
Cleaning & Office Supplies	472.17		2,006.62
Credit Card Fees	53.29		295.83
Bank Fees/Svc Charge	0.00		55.74
Depreciation	589.27		3,535.62
Fundraising Expense	194.07		337.32
Insurance:Auto	114.42		686.52
Insurance:General Liability	23.50		291.00
Insurance:Director Liability	70.09		420.54
Insurance:Workers Comp	161.92		1,192.02
Miscellaneous	0.00		31.07
Pest Control	60.00		336.00
Postage	0.00		67.39
Professional Services	9.95		2,026.15
Repairs & Maintenance	282.28		449.13
Spay Neuter Assistance	400.00		2,450.00
Telephone/Pager	173.01		1,024.22
Telephone:Cell Phone	0.00		524.30

For Management Purposes Only

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	Current Month	Year to Date
Truck:Auto Reg	9.59	57.54
Truck:Gasoline	42.51	359.76
Utilities:Electric	301.79	2,568.63
Utilities:Gas	292.00	1,353.68
Vet Services	2,600.49	11,859.96
Vet Supplies	368.50	1,705.13
Utilities:Water	0.00	397.89
Payroll:Taxes	795.92	5,256.08
Payroll:Wages	8,443.00	55,700.32
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Total Expenses	17,327.66	102,339.94
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Net Income	\$ (319.65)	\$ 26,105.75
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