

Green County Humane Society, Inc.
Income Statement
For the Eleven Months Ending November 30, 2008

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 2,137.80	\$ 57,683.38
Public Support:County Funds	4,037.50	45,752.50
Public Support:Fundraising	83.42	675.78
Fundraising:Alum Can Income	323.77	3,353.19
Fundraising:Roadhouse	0.00	337.48
Fundraising:We Care Program	168.49	681.02
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	3,000.00
Public Support:Memberships	125.00	10,850.00
Public Support:Memorials	731.00	8,358.23
Public Support:Spay/Ntr Grant	1,250.00	5,000.00
Public Support:Sponsorship	111.00	5,711.18
Public Support:Lafayette	0.00	3,475.00
Public Support:Building Fund	78.00	425.00
Revenue:Kitten Adoptions	359.00	4,559.77
Revenue:Cat Adoptions	233.00	4,844.51
Revenue:Dog Adoptions	1,225.00	18,773.72
Support:Magnet/T-Shirt Sales	553.00	818.00
Revenue:Redemptions	655.00	6,120.00
Revenue:Surrender Fees	0.00	375.00
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Total Revenues	12,070.98	188,095.39
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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	12,070.98	188,095.39
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Expenses		
Refund	0.00	(150.00)
Advertising and Newsletter	0.00	654.31
Animal Food & Supplies	641.67	13,259.48
Cleaning & Office Supplies	338.62	3,542.20
Credit Card Fees	50.29	617.81
Depreciation	589.27	5,763.78
Fundraising Expense	0.00	1,086.79
Insurance:Auto	114.42	1,267.10
Insurance:General Liability	23.50	273.02
Insurance:Director Liability	70.09	420.54
Insurance:Workers Comp	0.00	1,723.00
Miscellaneous	0.00	34.00
Office Equipment	0.00	1,429.31
Pest Control	47.00	1,001.00
Postage	116.17	1,569.13
Professional Services	36.00	1,607.34
Repairs & Maintenance	693.83	8,012.86
Spay Neuter Assistance	300.00	2,979.19
Telephone/Pager	170.26	1,769.90
Telephone:Cell Phone	0.00	909.27
Truck:Auto Reg	9.59	84.45
Truck:Gasoline	27.00	1,305.07
Truck:Repairs	0.00	279.27
Utilities:Electric	390.19	5,125.42
Utilities:Gas	440.00	4,953.79

For Management Purposes Only

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	Current Month	Year to Date
Vet Services	1,381.84	22,985.12
Vet Supplies	742.50	4,163.92
Employee Expenses	0.00	588.40
Utilities:Water	227.47	227.47
Payroll:Taxes	716.75	8,887.36
Payroll:Wages	8,715.94	90,997.23
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Total Expenses	15,842.40	187,367.53
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Net Income	\$ (3,771.42)	\$ 727.86
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