

Green County Humane Society, Inc.
Income Statement
For the Ten Months Ending October 31, 2008

| | Current Month | Year to Date |
|-------------------------------|---------------|--------------|
| Revenues | | |
| Public Support:Donations | \$ 6,128.74 | \$ 55,545.58 |
| Public Support:County Funds | 4,037.50 | 41,715.00 |
| Public Support:Fundraising | 0.00 | 592.36 |
| Fundraising:Alum Can Income | 527.18 | 3,029.42 |
| Fundraising:Roadhouse | 0.00 | 337.48 |
| Fundraising:We Care Program | 0.00 | 512.53 |
| 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 | 3,000.00 | 3,000.00 |
| Public Support:Memberships | 800.00 | 10,725.00 |
| Public Support:Memorials | 170.00 | 7,627.23 |
| Public Support:Spay/Ntr Grant | 1,250.00 | 3,750.00 |
| Public Support:Sponsorship | 521.00 | 5,600.18 |
| Public Support:Lafayette | 0.00 | 3,475.00 |
| Public Support:Building Fund | 0.00 | 347.00 |
| Revenue:Kitten Adoptions | 182.15 | 4,200.77 |
| Revenue:Cat Adoptions | 676.77 | 4,611.51 |
| Revenue:Dog Adoptions | 1,616.91 | 17,548.72 |
| Support:Magnet/T-Shirt Sales | 85.00 | 265.00 |
| Revenue:Redemptions | 570.00 | 5,465.00 |
| Revenue:Surrender Fees | 0.00 | 375.00 |
| | <hr/> | <hr/> |
| Total Revenues | 19,565.25 | 176,024.41 |
| | <hr/> | <hr/> |
| Cost of Sales | | |
| | <hr/> | <hr/> |
| Total Cost of Sales | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Gross Profit | 19,565.25 | 176,024.41 |
| | <hr/> | <hr/> |
| Expenses | | |
| Refund | 0.00 | (150.00) |
| Advertising and Newsletter | 0.00 | 654.31 |
| Animal Food & Supplies | 1,352.72 | 12,617.81 |
| Cleaning & Office Supplies | 445.20 | 3,203.58 |
| Credit Card Fees | 183.46 | 567.52 |
| Depreciation | 589.27 | 5,174.51 |
| Fundraising Expense | 60.69 | 1,086.79 |
| Insurance:Auto | 114.42 | 1,152.68 |
| Insurance:General Liability | 23.50 | 249.52 |
| Insurance:Director Liability | 70.09 | 350.45 |
| Insurance:Workers Comp | 0.00 | 1,723.00 |
| Miscellaneous | 0.00 | 34.00 |
| Office Equipment | 0.00 | 1,429.31 |
| Pest Control | 94.00 | 954.00 |
| Postage | 42.20 | 1,452.96 |
| Professional Services | 42.00 | 1,571.34 |
| Repairs & Maintenance | 0.00 | 7,319.03 |
| Spay Neuter Assistance | 300.00 | 2,679.19 |
| Telephone/Pager | 168.56 | 1,599.64 |
| Telephone:Cell Phone | 89.19 | 909.27 |
| Truck:Auto Reg | 9.59 | 74.86 |
| Truck:Gasoline | 224.01 | 1,278.07 |
| Truck:Repairs | 0.00 | 279.27 |
| Utilities:Electric | 302.59 | 4,735.23 |
| Utilities:Gas | 440.00 | 4,513.79 |

For Management Purposes Only

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| | Current Month | Year to Date |
|-------------------|----------------------|---------------------|
| Vet Services | 3,404.57 | 21,603.28 |
| Vet Supplies | 511.40 | 3,421.42 |
| Employee Expenses | 0.00 | 588.40 |
| Payroll:Taxes | 696.95 | 8,170.61 |
| Payroll:Wages | 8,456.49 | 82,281.29 |
| | <hr/> | <hr/> |
| Total Expenses | 17,620.90 | 171,525.13 |
| | <hr/> | <hr/> |
| Net Income | \$ 1,944.35 | \$ 4,499.28 |
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