

Green County Humane Society, Inc.
Income Statement
For the Nine Months Ending September 30, 2008

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 8,849.59	\$ 49,488.84
Public Support:County Funds	4,037.50	37,677.50
Public Support:Fundraising	0.00	592.36
Fundraising:Alum Can Income	131.00	2,502.24
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	0.00	2,500.00
Public Support:Memberships	800.00	9,925.00
Public Support:Memorials	2,795.00	7,482.23
Public Support:Sponsorship	421.00	5,079.18
Public Support:Lafayette	0.00	3,475.00
Public Support:Building Fund	0.00	250.00
Revenue:Kitten Adoptions	315.00	4,018.62
Revenue:Cat Adoptions	220.00	3,934.74
Revenue:Dog Adoptions	1,470.00	15,931.81
Support:Magnet/T-Shirt Sales	10.00	180.00
Revenue:Redemptions	458.00	4,895.00
Revenue:Surrender Fees	0.00	375.00
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Total Revenues	19,507.09	156,459.16
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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	19,507.09	156,459.16
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Expenses		
Refund	150.00	(150.00)
Advertising and Newsletter	306.43	818.92
Animal Food & Supplies	3,748.02	12,949.54
Cleaning & Office Supplies	341.96	2,758.38
Credit Card Fees	41.83	384.06
Depreciation	1,073.52	4,585.24
Fundraising Expense	626.10	1,026.10
Insurance:Auto	114.42	1,038.26
Insurance:General Liability	23.50	226.02
Insurance:Director Liability	70.09	280.36
Insurance:Workers Comp	0.00	1,723.00
Miscellaneous	0.00	34.00
Office Equipment	0.00	1,429.31
Pest Control	140.00	860.00
Postage	2.00	1,246.15
Professional Services	493.00	1,529.34
Repairs & Maintenance	1,358.08	7,319.03
Spay Neuter Assistance	200.00	2,379.19
Telephone/Pager	184.08	1,431.08
Telephone:Cell Phone	117.56	820.08
Truck:Auto Reg	9.59	65.27
Truck:Gasoline	152.02	1,054.06
Truck:Repairs	0.00	279.27
Utilities:Electric	520.79	4,432.64
Utilities:Gas	440.00	4,073.79
Vet Services	238.58	18,198.71

For Management Purposes Only

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For the Nine Months Ending September 30, 2008

	Current Month	Year to Date
Vet Supplies	385.07	1,225.57
Employee Expenses	588.40	588.40
Payroll:Taxes	1,253.43	7,473.66
Payroll:Wages	12,463.49	73,824.80
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Total Expenses	25,041.96	153,904.23
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Net Income	\$ (5,534.87)	\$ 2,554.93
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