

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Four Months Ending April 30, 2010**

	<b>Month Actual</b>	<b>Month Budget</b>	<b>Month Var</b>	<b>Month Prev Yr</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Var</b>	<b>YTD Prev Yr</b>
Revenues								
Public Support - Unsolicited	1,960	5,000	(3,040)	5,168	9,283	20,000	(10,717)	\$ 19,285
Contracts - Green County	3,997	4,038	(41)	4,038	15,988	16,152	(164)	16,150
Public Support - Estate	0	0	0	14,182	0	0	0	28,551
Fundraising - Miscellaneous	1,610	0	1,610	25	1,665	0	1,665	25
Fundraising - Alum Can Inco	409	300	109	254	1,535	1,200	335	655
Fundraising - Roadhouse	0	400	(400)	391	0	400	(400)	391
Fundraising - We Care Progr	0	0	0	0	182	0	182	175
Fundraising - Fall Mailing	60	0	60	0	6,025	1,600	4,425	1,580
Fundraising - Collection Box	112	800	(688)	495	1,812	3,200	(1,388)	2,330
Fundraising - Pedals for Paw	50	500	(450)	100	50	500	(450)	100
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - GCL	15,863	0	15,863	0	22,769	0	22,769	0
Grants	0	0	0	2,500	0	3,000	(3,000)	2,500
Public Support - Membershi	2,925	1,000	1,925	1,250	5,575	3,500	2,075	3,615
Public Support - Memorials	785	700	85	235	2,445	2,800	(355)	2,120
Grants - Spay & Neuter	3,000	3,000	0	0	3,000	3,000	0	0
Public Support - Sponsorshi	1,546	600	946	211	2,658	2,400	258	1,774
Contracts - Lafayette County	0	200	(200)	0	1,000	800	200	125
Public Support - Building Fu	785	0	785	0	885	0	885	0
Product Sales	204	10	194	0	485	40	445	61
Public Support - In Honor	215	250	(35)	0	992	1,000	(8)	0
Public Support - Corp Progr	332	125	207	0	1,368	500	868	0
Public Support-Spay/Neuter	0	0	0	0	820	0	820	0
Restitution Income	0	0	0	0	0	0	0	249
Revenue - Kitten Adoptions	24	400	(376)	403	170	1,700	(1,530)	1,505
Revenue - Cat Adoptions	124	500	(376)	546	456	1,600	(1,144)	1,557
Revenue - Dog Adoptions	920	1,400	(480)	1,373	3,738	5,300	(1,562)	5,139
Revenue - Redemptions	648	500	148	530	1,858	1,200	658	1,105
Revenue - Lafayette County	0	0	0	150	0	0	0	150
Revenue - Interest	34	0	34	0	1,607	0	1,607	0
<b>Total Revenues</b>	<b>35,603</b>	<b>19,723</b>	<b>15,880</b>	<b>31,851</b>	<b>90,434</b>	<b>69,892</b>	<b>20,542</b>	<b>89,142</b>

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Expenses								
Advertising	0	250	(250)	324	0	500	(500)	550
Animal Food	205	500	(295)	1,298	3,095	2,000	1,095	3,954
Cleaning Supplies	210	225	(15)	646	579	900	(321)	1,372
Credit Card Fees	8	50	(42)	41	32	200	(168)	187
Bank Fees/Svc Charge	73	20	53	16	358	80	278	36
Depreciation	494	600	(106)	589	1,977	2,400	(423)	2,357
Fundraising Expense	0	0	0	0	0	0	0	123
Fundraising Exp - Concert T	0	0	0	0	60	0	60	0
Fundraising Exp - GCL	5,101	0	5,101	0	5,491	0	5,491	0
Auto - Insurance	113	115	(2)	114	450	460	(10)	458
Insurance - General Liability	38	25	13	24	164	255	(91)	244
Insurance - Director Liability	70	70	0	70	280	280	0	280
Insurance - Workers Comp	1,230	200	1,030	162	1,716	800	916	868
Miscellaneous	60	0	60	0	208	0	208	21
Pest Control	60	60	0	61	240	240	0	215
Postage	384	200	184	0	418	350	68	0
Professional Services	10	2,925	(2,915)	10	364	3,000	(2,636)	2,006
Repairs & Maintenance	544	200	344	62	881	800	81	51
Spay Neuter Assistance	675	500	175	100	2,235	2,000	235	1,800
Telephone / Internet	181	170	11	174	781	680	101	683
Cell Phone	90	90	0	86	355	360	(5)	440
Auto - Misc	10	10	0	10	38	40	(2)	38
Auto - Gasoline	88	100	(12)	43	252	400	(148)	229
Utilities - Electric	526	450	76	442	1,666	2,050	(384)	2,052
Utilities - Gas	285	300	(15)	0	1,059	1,200	(141)	880
Vet Services	1,321	1,800	(479)	611	5,670	7,200	(1,530)	5,978
Medical Supplies & Medicine	1,288	500	788	749	3,372	2,000	1,372	1,160
Utilities - Water	0	0	0	0	647	400	247	398
Spay/Neuter Day	0	0	0	0	610	0	610	0
Animal Supplies	749	700	49	0	2,473	2,800	(327)	0
Office Supplies	295	100	195	0	649	400	249	0
Printing	135	0	135	0	465	0	465	0
Rent-Green County	0	0	0	0	1	0	1	0
Payroll - Taxes	834	1,100	(266)	1,569	3,267	4,950	(1,683)	3,989
Payroll - Wages	9,156	10,000	(844)	8,478	43,658	45,000	(1,342)	38,481
<b>Total Expenses</b>	<b>24,233</b>	<b>21,260</b>	<b>2,973</b>	<b>15,679</b>	<b>83,511</b>	<b>81,745</b>	<b>1,766</b>	<b>68,850</b>
<b>Net Income</b>	<b>11,370</b>	<b>(1,537)</b>	<b>12,907</b>	<b>16,172</b>	<b>6,923</b>	<b>(11,853)</b>	<b>18,776</b>	<b>\$ 20,292</b>