

Green County Humane Society, Inc.
Income Statement
For the Eight Months Ending August 31, 2009

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 2,493.26	\$	31,405.57
Public Support:County Funds	4,037.50		32,300.00
Public Support:Estate Settlmnt	0.00		28,550.70
Public Support:Fundraising	0.00		144.47
Fundraising:Alum Can Income	446.93		1,803.86
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	0.00		1,109.00
Fundraising:Beer Tent	104.00		104.00
Fundraising:Dog/Car Wash	371.00		1,663.00
Fundraising-Fall Mailing	0.00		1,580.00
Fundraising-Collection Boxes	0.00		5,750.14
Fundraising-Pedals for Paws	409.28		5,358.05
Fundraising-Concert Square	370.00		1,570.00
Fundraising-Farmers Market	0.00		597.35
Public Support:Grants	0.00		2,500.00
Public Support:Memberships	550.00		10,940.00
Public Support:Memorials	444.00		5,181.00
Public Support:Sponsorship	315.00		3,271.00
Public Support:Lafayette	0.00		1,375.00
Public Support:Building Fund	0.00		2,658.07
Support:Magnet/T-Shirt Sales	0.00		60.50
Revenue:Kitten Adoptions	350.00		3,239.95
Revenue:Cat Adoptions	302.00		2,393.49
Revenue:Dog Adoptions	1,276.00		10,167.35
Revenue:Redemptions	410.00		2,697.00
Revenue:Surrender Fees	0.00		50.00
Revenue:Lafayette County	0.00		150.00
Revenue:Interest	0.00		1,976.65
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Total Revenues	11,878.97		162,047.38
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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	11,878.97		162,047.38
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Expenses			
Restitution	0.00		(248.72)
Advertising and Newsletter	0.00		796.88
Animal Food & Supplies	956.65		8,633.65
Cleaning & Office Supplies	321.55		2,696.65
Credit Card Fees	66.93		444.41
Bank Fees/Svc Charge	0.00		92.79
Depreciation	433.18		4,546.76
Fundraising Expense	17.00		2,638.30
Insurance:Auto	114.42		915.36
Insurance:General Liability	38.25		367.50
Insurance:Director Liability	70.09		560.72
Insurance:Workers Comp	161.92		1,515.86
Miscellaneous	0.00		31.07
Pest Control	60.00		456.00
Postage	0.00		67.39
Professional Services	123.79		2,159.89
Repairs & Maintenance	0.00		449.13

For Management Purposes Only

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	Current Month	Year to Date
Spay Neuter Assistance	250.00	2,840.00
Telephone/Pager	167.75	1,362.42
Telephone:Cell Phone	86.86	788.79
Truck:Auto Reg	9.59	76.72
Truck:Gasoline	0.00	589.85
Utilities:Electric	493.97	3,618.25
Utilities:Gas	292.00	1,937.68
Vet Services	1,790.12	14,832.08
Vet Supplies	1,146.13	2,986.16
Utilities:Water	0.00	397.89
Payroll:Taxes	1,368.17	8,194.02
Payroll:Wages	12,609.49	76,117.70
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Total Expenses	20,577.86	139,865.20
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Net Income	\$ (8,698.89)	\$ 22,182.18
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