

Green County Humane Society, Inc.
Income Statement
For the Two Months Ending February 28, 2010

	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Revenues								
Public Support - Unsolicited	1,654	5,000	(3,346)	4,255	4,625	10,000	(5,375)	\$ 10,866
Contracts - Green County	3,997	4,038	(41)	8,075	7,994	8,076	(82)	8,075
Public Support - Estate	0	0	0	14,369	0	0	0	14,369
Fundraising - Alum Can Inco	393	300	93	196	821	600	221	196
Fundraising - We Care Progr	182	0	182	0	182	0	182	0
Fundraising - Fall Mailing	150	0	150	0	5,665	1,600	4,065	1,580
Fundraising - Collection Box	955	800	155	834	977	1,600	(623)	1,400
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - GCL	1,650	0	1,650	0	2,650	0	2,650	0
Public Support - Membershi	350	1,000	(650)	895	550	1,500	(950)	1,020
Public Support - Memorials	1,205	700	505	1,005	1,505	1,400	105	1,595
Public Support - Sponsorshi	516	600	(84)	856	966	1,200	(234)	1,337
Contracts - Lafayette County	0	200	(200)	125	1,000	400	600	125
Product Sales	58	10	48	51	63	20	43	61
Public Support - In Honor	670	250	420	0	720	500	220	0
Public Support - Corp Progr	250	125	125	0	612	250	362	0
Public Support-Spay/Neuter	820	0	820	0	820	0	820	0
Restitution Income	0	0	0	122	0	0	0	122
Revenue - Kitten Adoptions	96	400	(304)	322	116	900	(784)	756
Revenue - Cat Adoptions	140	200	(60)	210	170	500	(330)	456
Revenue - Dog Adoptions	392	1,000	(608)	882	1,545	2,500	(955)	2,395
Revenue - Redemptions	156	100	56	100	456	300	156	225
Revenue - Interest	1,573	0	1,573	0	1,573	0	1,573	0
Total Revenues	15,207	14,723	484	32,297	37,078	31,346	5,732	44,578

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Expenses								
Animal Food	1,013	500	513	727	2,461	1,000	1,461	1,901
Cleaning Supplies	204	225	(21)	273	298	450	(152)	416
Credit Card Fees	8	50	(42)	57	16	100	(84)	101
Bank Fees/Svc Charge	92	20	72	0	187	40	147	0
Depreciation	494	600	(106)	589	989	1,200	(211)	1,179
Fundraising Expense	0	0	0	123	0	0	0	123
Fundraising Exp - GCL	0	0	0	0	364	0	364	0
Auto - Insurance	113	115	(2)	114	225	230	(5)	229
Insurance - General Liability	38	25	13	24	77	205	(128)	197
Insurance - Director Liability	70	70	0	70	140	140	0	140
Insurance - Workers Comp	162	200	(38)	235	324	400	(76)	471
Miscellaneous	0	0	0	21	130	0	130	21
Pest Control	60	60	0	124	120	120	0	124
Professional Services	10	25	(15)	110	218	50	168	1,996
Repairs & Maintenance	86	200	(114)	108	223	400	(177)	618
Spay Neuter Assistance	835	500	335	600	1,335	1,000	335	1,150
Telephone / Internet	171	170	1	341	342	340	2	510
Cell Phone	88	90	(2)	85	265	180	85	267
Auto - Misc	10	10	0	10	19	20	(1)	19
Auto - Gasoline	104	100	4	42	164	200	(36)	105
Utilities - Electric	113	375	(262)	372	762	1,125	(363)	1,139
Utilities - Gas	269	300	(31)	0	489	600	(111)	880
Vet Services	1,600	1,800	(200)	2,319	3,571	3,600	(29)	4,272
Medical Supplies & Medicine	1,297	500	797	0	2,050	1,000	1,050	410
Utilities - Water	0	400	(400)	398	0	400	(400)	398
Spay/Neuter Day	610	0	610	0	610	0	610	0
Animal Supplies	76	700	(624)	0	495	1,400	(905)	0
Office Supplies	41	100	(59)	0	321	200	121	0
Printing	0	0	0	0	98	0	98	0
Rent-Green County	1	0	1	0	1	0	1	0
Payroll - Taxes	861	1,210	(349)	663	1,031	2,310	(1,279)	1,360
Payroll - Wages	9,446	11,000	(1,554)	8,667	19,113	21,000	(1,887)	17,124
Total Expenses	17,872	19,345	(1,473)	16,072	36,438	37,710	(1,272)	35,150
Net Income	(2,665)	(4,622)	1,957	16,225	640	(6,364)	7,004	\$ 9,428