

Green County Humane Society, Inc.
Income Statement
For the Seven Months Ending July 31, 2009

	Current Month		Year to Date
Revenues			
Public Support:Donations	\$ 2,795.36	\$	29,412.31
Public Support:County Funds	4,037.50		28,262.50
Public Support:Estate Settlmnt	0.00		28,550.70
Public Support:Fundraising	0.00		144.47
Fundraising:Alum Can Income	218.96		1,356.93
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:Dog/Car Wash	459.00		1,292.00
Fundraising-Fall Mailing	0.00		1,580.00
Fundraising-Collection Boxes	1,043.39		5,750.14
Fundraising-Pedals for Paws	3,948.77		4,948.77
Fundraising-Concert Square	800.00		1,200.00
Fundraising-Farmers Market	97.35		97.35
Public Support:Grants	0.00		2,500.00
Public Support:Memberships	550.00		10,390.00
Public Support:Memorials	50.00		4,737.00
Public Support:Sponsorship	210.00		2,956.00
Public Support:Lafayette	1,250.00		1,375.00
Public Support:Building Fund	1,658.07		2,658.07
Support:Magnet/T-Shirt Sales	0.00		60.50
Revenue:Kitten Adoptions	504.00		2,889.95
Revenue:Cat Adoptions	258.00		2,091.49
Revenue:Dog Adoptions	1,470.00		8,891.35
Revenue:Redemptions	347.00		2,287.00
Revenue:Surrender Fees	50.00		50.00
Revenue:Lafayette County	0.00		150.00
Revenue:Interest	1,975.32		1,976.65
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Total Revenues	21,722.72		150,168.41
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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	21,722.72		150,168.41
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Expenses			
Restitution	0.00		(248.72)
Advertising and Newsletter	0.00		796.88
Animal Food & Supplies	873.68		7,677.00
Cleaning & Office Supplies	368.48		2,375.10
Credit Card Fees	81.65		377.48
Bank Fees/Svc Charge	20.86		76.60
Depreciation	577.96		4,113.58
Fundraising Expense	2,283.98		2,621.30
Insurance:Auto	114.42		800.94
Insurance:General Liability	38.25		329.25
Insurance:Director Liability	70.09		490.63
Insurance:Workers Comp	161.92		1,353.94
Miscellaneous	0.00		31.07
Pest Control	60.00		396.00
Postage	0.00		67.39
Professional Services	9.95		2,036.10
Repairs & Maintenance	0.00		449.13
Spay Neuter Assistance	140.00		2,590.00

For Management Purposes Only

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	Current Month	Year to Date
Telephone/Pager	170.45	1,194.67
Telephone:Cell Phone	177.63	701.93
Truck:Auto Reg	9.59	67.13
Truck:Gasoline	230.09	589.85
Utilities:Electric	555.65	3,124.28
Utilities:Gas	292.00	1,645.68
Vet Services	1,182.00	13,041.96
Vet Supplies	134.90	1,840.03
Utilities:Water	0.00	397.89
Payroll:Taxes	1,569.77	6,825.85
Payroll:Wages	7,807.89	63,508.21
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Total Expenses	16,931.21	119,271.15
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Net Income	\$ 4,791.51	\$ 30,897.26
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