

Green County Humane Society, Inc.
Income Statement
For the Five Months Ending May 31, 2010

	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Revenues								
Public Support - Unsolicited	3,876	4,000	(124)	3,118	13,159	24,000	(10,841)	\$ 22,402
Contracts - Green County	3,997	4,038	(41)	4,038	19,985	20,190	(205)	20,188
Public Support - Estate	0	0	0	0	0	0	0	28,551
Fundraising - Miscellaneous	0	0	0	0	1,665	0	1,665	25
Fundraising - Alum Can Inco	430	300	130	251	1,965	1,500	465	906
Fundraising - Roadhouse	0	0	0	0	0	400	(400)	391
Fundraising - We Care Progr	0	0	0	185	182	0	182	360
Fundraising - Horseshoe	1,623	1,000	623	972	1,623	1,000	623	972
Fundraising - Garage Sale	2,895	2,200	695	1,729	2,895	2,200	695	1,729
Fundraising - Silent Auction	0	1,200	(1,200)	939	0	1,200	(1,200)	939
Fundraising - Dog/Car Wash	0	600	(600)	0	0	600	(600)	0
Fundraising - Fall Mailing	165	0	165	0	6,190	1,600	4,590	1,580
Fundraising - Collection Box	1,145	800	345	1,373	2,957	4,000	(1,043)	3,703
Fundraising - Pedals for Paw	100	2,000	(1,900)	750	150	2,500	(2,350)	850
Fundraising - Farmers Mark	55	0	55	0	55	0	55	0
Fundraising - Fest of Trees	0	0	0	0	4,068	0	4,068	0
Fundraising - Spring Mailing	0	2,500	(2,500)	0	0	2,500	(2,500)	0
Fundraising - GCL	550	0	550	0	23,319	0	23,319	0
Grants	0	0	0	0	0	3,000	(3,000)	2,500
Public Support - Membershi	2,050	3,000	(950)	5,660	7,625	6,500	1,125	9,275
Public Support - Memorials	1,061	700	361	940	3,506	3,500	6	3,060
Grants - Spay & Neuter	0	0	0	0	3,000	3,000	0	0
Public Support - Sponsorshi	273	600	(327)	631	2,931	3,000	(69)	2,405
Contracts - Lafayette County	0	200	(200)	0	1,000	1,000	0	125
Public Support - Building Fu	320	0	320	0	1,205	0	1,205	0
Product Sales	30	10	20	0	515	50	465	61
Public Support - In Honor	25	250	(225)	0	1,017	1,250	(233)	0
Public Support - Corp Progr	150	125	25	0	1,518	625	893	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	63	400	(337)	377	233	2,100	(1,867)	1,882
Revenue - Cat Adoptions	315	200	115	174	771	1,800	(1,029)	1,731
Revenue - Dog Adoptions	978	1,000	(22)	1,008	4,716	6,300	(1,584)	6,147
Revenue - Redemptions	598	400	198	400	2,456	1,600	856	1,505
Revenue - Lafayette County	0	0	0	0	0	0	0	150
Revenue - Interest	77	0	77	1	1,684	0	1,684	1
Workforce Devel Grant	900	0	900	0	900	0	900	0
Total Revenues	21,676	25,523	(3,847)	22,546	112,110	95,415	16,695	111,687

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	Month Actual	Month Budget	Month Var	Month Prev Yr	YTD Actual	YTD Budget	YTD Var	YTD Prev Yr
Expenses								
Advertising	105	250	(145)	246	105	750	(645)	797
Animal Food	618	500	118	980	3,713	2,500	1,213	4,933
Cleaning Supplies	264	225	39	162	843	1,125	(282)	1,534
Credit Card Fees	8	50	(42)	55	40	250	(210)	243
Bank Fees/Svc Charge	56	20	36	20	414	100	314	56
Depreciation	494	600	(106)	589	2,472	3,000	(528)	2,946
Fundraising Expense	0	0	0	20	0	0	0	143
Fundraising Exp - Concert T	0	0	0	0	60	0	60	0
Fundraising Exp - Spring Mai	0	400	(400)	0	0	400	(400)	0
Fundraising Exp - GCL	(1,220)	0	(1,220)	0	4,271	0	4,271	0
Auto - Insurance	113	115	(2)	114	563	575	(12)	572
Insurance - General Liability	38	25	13	24	202	280	(78)	268
Insurance - Director Liability	72	70	2	70	353	350	3	350
Insurance - Workers Comp	162	200	(38)	162	1,878	1,000	878	1,030
Miscellaneous	200	0	200	10	408	0	408	31
Pest Control	60	60	0	61	300	300	0	276
Postage	0	0	0	67	418	350	68	67
Professional Services	10	25	(15)	10	374	3,025	(2,651)	2,016
Repairs & Maintenance	706	200	506	116	1,587	1,000	587	167
Spay Neuter Assistance	150	500	(350)	250	2,385	2,500	(115)	2,050
Telephone / Internet	170	170	0	168	951	850	101	851
Cell Phone	0	90	(90)	84	355	450	(95)	524
Auto - Misc	115	10	105	10	153	50	103	48
Auto - Gasoline	59	100	(41)	88	311	500	(189)	317
Auto - Repairs	68	0	68	0	68	0	68	0
Utilities - Electric	319	225	94	215	1,984	2,275	(291)	2,267
Utilities - Gas	285	300	(15)	182	1,344	1,500	(156)	1,062
Vet Services	1,038	2,000	(962)	3,282	6,708	9,200	(2,492)	9,259
Medical Supplies & Medicine	639	500	139	177	4,011	2,500	1,511	1,337
Utilities - Water	0	0	0	0	647	400	247	398
Spay/Neuter Day	0	0	0	0	610	0	610	0
Animal Supplies	785	700	85	0	3,258	3,500	(242)	0
Office Supplies	120	100	20	0	769	500	269	0
Printing	66	0	66	0	531	0	531	0
Rent-Green County	0	0	0	0	1	0	1	0
Payroll - Taxes	1,046	1,210	(164)	471	4,312	6,160	(1,848)	4,460
Payroll - Wages	11,478	11,000	478	8,776	55,135	56,000	(865)	47,257
Total Expenses	18,024	19,645	(1,621)	16,409	101,534	101,390	144	85,259
Net Income	3,652	5,878	(2,226)	6,137	10,576	(5,975)	16,551	\$ 26,428

For Management Purposes Only