

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Five Months Ending May 31, 2009**

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 3,117.79	\$ 22,402.42
Public Support:County Funds	4,037.50	20,187.50
Public Support:Estate Settlmnt	0.00	28,550.70
Public Support:Fundraising	0.00	25.00
Fundraising:Alum Can Income	251.11	906.29
Fundraising:Roadhouse	0.00	390.71
Fundraising:We Care Program	184.60	359.76
Fundraising:Horseshoe	971.50	971.50
Fundraising:Garage Sale	1,729.26	1,729.26
Fundraising:Silent Auction	939.00	939.00
Fundraising-Fall Mailing	0.00	1,580.00
Fundraising-Collection Boxes	1,373.34	3,702.92
Fundraising-Pedals for Paws	750.00	850.00
Public Support:Grants	0.00	2,500.00
Public Support:Memberships	5,660.00	9,275.00
Public Support:Memorials	940.00	3,060.00
Public Support:Sponsorship	631.00	2,405.00
Public Support:Lafayette	0.00	125.00
Support:Magnet/T-Shirt Sales	0.00	60.50
Revenue:Kitten Adoptions	377.00	1,881.95
Revenue:Cat Adoptions	174.00	1,731.49
Revenue:Dog Adoptions	1,008.00	6,147.35
Revenue:Redemptions	400.00	1,505.00
Revenue:Lafayette County	0.00	150.00
Revenue:Interest	1.26	1.33
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Total Revenues	22,545.36	111,437.68
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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	22,545.36	111,437.68
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Expenses		
Restitution	0.00	(248.72)
Advertising and Newsletter	246.44	796.88
Animal Food & Supplies	979.69	4,933.43
Cleaning & Office Supplies	162.02	1,534.45
Credit Card Fees	55.46	242.54
Bank Fees/Svc Charge	19.70	55.74
Depreciation	589.27	2,946.35
Fundraising Expense	20.00	143.25
Insurance:Auto	114.42	572.10
Insurance:General Liability	23.50	267.50
Insurance:Director Liability	70.09	350.45
Insurance:Workers Comp	161.92	1,030.10
Miscellaneous	10.00	31.07
Pest Control	61.00	276.00
Postage	67.39	67.39
Professional Services	9.95	2,016.20
Repairs & Maintenance	115.87	166.85
Spay Neuter Assistance	250.00	2,050.00
Telephone/Pager	168.01	851.21
Telephone:Cell Phone	84.40	524.30
Truck:Auto Reg	9.59	47.95
Truck:Gasoline	88.00	317.25
Utilities:Electric	214.89	2,266.84

For Management Purposes Only

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**For the Five Months Ending May 31, 2009**

	<b>Current Month</b>	<b>Year to Date</b>
Utilities:Gas	181.68	1,061.68
Vet Services	3,281.78	9,259.47
Vet Supplies	176.80	1,336.63
Utilities:Water	0.00	397.89
Payroll:Taxes	471.02	4,460.16
Payroll:Wages	8,775.84	47,257.32
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Total Expenses	16,408.73	85,012.28
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Net Income	\$ 6,136.63	\$ 26,425.40
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