

Green County Humane Society, Inc.
Income Statement
For the Ten Months Ending October 31, 2009

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 2,083.52	\$ 36,031.09
Public Support:County Funds	4,037.50	40,375.00
Public Support:Estate Settlmnt	0.00	28,550.70
Public Support:Fundraising	0.00	144.47
Fundraising:Alum Can Income	420.06	2,552.42
Fundraising:Roadhouse	0.00	390.71
Fundraising:We Care Program	0.00	359.76
Fundraising:Horseshoe	0.00	971.50
Fundraising:Garage Sale	2,855.06	4,584.32
Fundraising:Silent Auction	0.00	1,109.00
Fundraising:Beer Tent	0.00	104.00
Fundraising:Dog/Car Wash	0.00	1,663.00
Fundraising-Fall Mailing	0.00	1,580.00
Fundraising-Collection Boxes	989.96	7,590.13
Fundraising-Pedals for Paws	0.00	5,358.05
Fundraising-Concert Square	0.00	1,828.50
Fundraising-Farmers Market	0.00	631.50
Public Support:Grants	1,250.00	3,750.00
Public Support:Memberships	75.00	11,440.00
Public Support:Memorials	2,140.00	7,521.00
Public Support:Sponsorship	146.00	3,628.00
Public Support:Lafayette	0.00	1,557.00
Public Support:Building Fund	0.00	2,658.07
Support:Magnet/T-Shirt Sales	0.00	60.50
Revenue:Kitten Adoptions	32.00	3,229.97
Revenue:Cat Adoptions	180.66	2,753.86
Revenue:Dog Adoptions	198.59	12,594.08
Revenue:Redemptions	300.00	3,322.00
Revenue:Surrender Fees	0.00	50.00
Revenue:Lafayette County	0.00	150.00
Revenue:Interest	0.00	1,977.17
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Total Revenues	14,708.35	188,515.80
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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	14,708.35	188,515.80
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Expenses		
Restitution	0.00	(248.72)
Advertising and Newsletter	73.21	1,052.09
Animal Food & Supplies	1,514.35	11,305.19
Cleaning & Office Supplies	383.39	3,269.27
Credit Card Fees	80.64	574.59
Bank Fees/Svc Charge	45.50	154.57
Depreciation	433.18	5,413.12
Fundraising Expense	0.00	2,638.30
Insurance:Auto	112.50	1,134.60
Insurance:General Liability	38.25	444.00
Insurance:Director Liability	70.09	700.90
Insurance:Workers Comp	161.92	1,839.70
Miscellaneous	0.00	31.07
Pest Control	30.00	546.00
Postage	44.00	262.70
Professional Services	9.95	2,173.95
Repairs & Maintenance	39.04	760.92

For Management Purposes Only

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	Current Month	Year to Date
Spay Neuter Assistance	200.00	3,140.00
Telephone/Pager	169.03	1,702.60
Telephone:Cell Phone	91.33	968.48
Truck:Auto Reg	9.59	95.90
Truck:Gasoline	101.00	844.36
Utilities:Electric	0.00	4,116.74
Utilities:Gas	220.00	2,377.68
Vet Services	1,803.89	17,456.93
Vet Supplies	379.86	7,425.49
Utilities:Water	0.00	397.89
Payroll:Taxes	951.87	10,044.74
Payroll:Wages	8,772.67	93,174.59
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Total Expenses	15,735.26	173,797.65
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Net Income	\$ (1,026.91)	\$ 14,718.15
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