

Green County Humane Society, Inc.
Income Statement
For the Nine Months Ending September 30, 2009

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 3,392.03	\$ 34,797.60
Public Support:County Funds	4,037.50	36,337.50
Public Support:Estate Settlmnt	0.00	28,550.70
Public Support:Fundraising	0.00	144.47
Fundraising:Alum Can Income	328.50	2,132.36
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: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	0.00	5,750.14
Fundraising-Pedals for Paws	0.00	5,358.05
Fundraising-Concert Square	258.50	1,828.50
Fundraising-Farmers Market	34.15	631.50
Public Support:Grants	0.00	2,500.00
Public Support:Memberships	425.00	11,365.00
Public Support:Memorials	200.00	5,381.00
Public Support:Sponsorship	211.00	3,482.00
Public Support:Lafayette	182.00	1,557.00
Public Support:Building Fund	0.00	2,658.07
Support:Magnet/T-Shirt Sales	0.00	60.50
Revenue:Kitten Adoptions	(41.98)	3,197.97
Revenue:Cat Adoptions	179.71	2,573.20
Revenue:Dog Adoptions	2,228.14	12,395.49
Revenue:Redemptions	325.00	3,022.00
Revenue:Surrender Fees	0.00	50.00
Revenue:Lafayette County	0.00	150.00
Revenue:Interest	0.52	1,977.17
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Total Revenues	11,760.07	173,807.45
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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	11,760.07	173,807.45
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Expenses		
Restitution	0.00	(248.72)
Advertising and Newsletter	0.00	796.88
Animal Food & Supplies	1,175.02	9,790.84
Cleaning & Office Supplies	189.23	2,885.88
Credit Card Fees	49.54	493.95
Bank Fees/Svc Charge	16.28	109.07
Depreciation	433.18	4,979.94
Fundraising Expense	0.00	2,638.30
Insurance:Auto	106.74	1,022.10
Insurance:General Liability	38.25	405.75
Insurance:Director Liability	70.09	630.81
Insurance:Workers Comp	161.92	1,677.78
Miscellaneous	0.00	31.07
Pest Control	60.00	516.00
Postage	151.31	218.70
Professional Services	45.95	2,164.00
Repairs & Maintenance	230.91	721.88

For Management Purposes Only

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	Current Month	Year to Date
Spay Neuter Assistance	100.00	2,940.00
Telephone/Pager	171.15	1,533.57
Telephone:Cell Phone	88.36	877.15
Truck:Auto Reg	9.59	86.31
Truck:Gasoline	153.51	743.36
Truck:Repairs	182.00	182.00
Utilities:Electric	498.49	4,116.74
Utilities:Gas	220.00	2,157.68
Vet Services	820.96	15,653.04
Vet Supplies	4,059.47	7,045.63
Utilities:Water	0.00	397.89
Payroll:Taxes	898.85	9,092.87
Payroll:Wages	8,284.22	84,401.92
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Total Expenses	18,215.02	158,062.39
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Net Income	\$ (6,454.95)	\$ 15,745.06
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