

Humane Society Yukon

PROFIT AND LOSS

April 2017 - March 2018

| | TOTAL |
|---------------------------------------|-------------------|
| INCOME | |
| 1500 Pop Machine Revenue | 717.75 |
| Animal Revenue | |
| 1200 Cat Adoption Special Cases | 3,500.00 |
| 1300 Dog Adoption Special Cases | 9,429.00 |
| Cat Adoption Kitten under 1 yr | 7,700.00 |
| Cat Adoption Senior (8 yrs +) | 2,100.00 |
| Cat Adoptions (1-7 yrs) | 9,650.00 |
| Dog Adoption (1-4 yrs) | 18,470.00 |
| Dog Adoption (5-8 yrs) | 2,225.00 |
| Dog Adoption Senior (8 yrs +) | 1,650.00 |
| Dog Adoptions Puppy (under 1 yr) | 24,800.00 |
| Pet Claims | 800.00 |
| Total Animal Revenue | 80,324.00 |
| Bingo | |
| Bingo Dabbers | 846.00 |
| Bingo Income | 57,979.85 |
| Total Bingo | 58,825.85 |
| Donations | |
| 1400 Donation Boxes | 1,853.00 |
| Donation Canada Helps Monthley | 14,303.39 |
| Donation Stuffy Goldrush | 266.00 |
| Donation Stuffy Klondike | 170.00 |
| Donations | 80,414.45 |
| Donations Paypal | 9,829.83 |
| Superstore Bagging Donations | 12,667.93 |
| Total Donations | 119,504.60 |
| Fundraising | |
| 1600 Yard Sales | 8,068.50 |
| Dog Wash | 3,520.00 |
| Fireman Calendar | 25,000.69 |
| Golf Tourament Players | 7,775.00 |
| Golf Tournament Sponsorship | 26,363.29 |
| Total Fundraising | 70,727.48 |
| Grants and Contributions | |
| COW Property Tax Rebate | 7,466.20 |
| Other YG Funding | 7,923.00 |
| YG Core Funding | 98,863.72 |
| Yukon Foundation-Bella Fund | 2,842.09 |
| Total Grants and Contributions | 117,095.01 |
| Kennel Sponsorship | |
| Kennel Sponsor (animal room) | 2,320.00 |
| Kennel Sponsor (full) | 5,000.00 |
| Kennel Sponsor (half) | 250.00 |
| Total Kennel Sponsorship | 7,570.00 |
| Memberships | 240.00 |
| Merchandise Sales | |

| | TOTAL |
|-------------------------------------|---------------------|
| Collar | 156.05 |
| Fleece Hoodie | 460.00 |
| Leash | 630.71 |
| Leash and Collar Combo | 35.00 |
| Misc Sales | 14,234.08 |
| T-Shirt | 860.00 |
| Total Merchandise Sales | 16,375.84 |
| Sales of Product Income | 956.00 |
| Square Income | 932.99 |
| Total Income | \$473,269.52 |
| COST OF GOODS SOLD | |
| Clothing Costs | 2,000.00 |
| Pop Machine Supplies | 703.40 |
| Total Cost of Goods Sold | \$2,703.40 |
| GROSS PROFIT | \$470,566.12 |
| EXPENSES | |
| Advertising | 3,838.03 |
| Animal Expense | |
| Animal Food | 485.71 |
| Animal Supplies | 2,043.70 |
| MicroChips | 3,613.95 |
| Total Animal Expense | 6,143.36 |
| Bingo Expense | |
| Bingo Dabber | 1,689.25 |
| Bingo Hall Rental | 28,800.00 |
| Bingo Supplies | 4,563.42 |
| Total Bingo Expense | 35,052.67 |
| Building Maintenance | 1,600.22 |
| Building R&M | 15,758.38 |
| Charges and Fees | 96.00 |
| Canada Helps Fees | 1,048.60 |
| DVN Line of Credit | 2,027.01 |
| Late Payment Fees | 163.01 |
| Pay Pal Fees | 500.08 |
| Square Fees | 1,479.80 |
| TD Bank Fees | 2,889.62 |
| Total Charges and Fees | 8,204.12 |
| Communications | |
| Internet | 2,838.10 |
| Security | 911.88 |
| Telephone | 2,065.42 |
| Web Site | 573.70 |
| Total Communications | 6,389.10 |
| Dues and Subscriptions | |
| Quickbooks Online Subscription | 423.46 |
| Shelter Manager Subscription | 467.69 |
| Total Dues and Subscriptions | 891.15 |
| Freight and Delivery | 449.02 |
| Fundraising Expense | 1,315.00 |
| Advertising/Promotional | 5,867.56 |
| Golf Tournament Expense | 10,556.96 |
| Monthly Donor Program Expense | 4,002.06 |

| | TOTAL |
|--|---------------------|
| Raffle Expense | 252.34 |
| Total Fundraising Expense | 21,993.92 |
| Insurance | |
| YWCB | 990.99 |
| Total Insurance | 990.99 |
| Insurance - Liability | 7,368.57 |
| Kennel Sponsorship Expense | 164.46 |
| Legal and professional fees | 3,500.00 |
| Office expenses | 4,068.37 |
| Other general and administrative expenses | |
| Staff Training | 739.81 |
| Total Other general and administrative expenses | 739.81 |
| Payroll Expenses | |
| Taxes | 19,739.41 |
| Wages | 226,915.27 |
| Total Payroll Expenses | 246,654.68 |
| Promotional Materials | 2,617.84 |
| Shipping and delivery expense | 159.63 |
| Supplies and Materials | |
| Janitorial Supplies | 763.00 |
| Total Supplies and Materials | 763.00 |
| Taxes and Licenses | 100.00 |
| Property Tax | 7,466.20 |
| Total Taxes and Licenses | 7,566.20 |
| Uncategorized Expense | 0.00 |
| Utilities | |
| Electricity | 9,736.58 |
| Garbage | 5,543.29 |
| Propane | 1,812.33 |
| Water & Sewar | 1,952.47 |
| Total Utilities | 19,044.67 |
| Vehicle Expense | |
| Vehicle Fuel & Oil | 521.16 |
| Vehicle Insurance and License | 1,232.99 |
| Total Vehicle Expense | 1,754.15 |
| Veterinary Expense | 11,548.15 |
| All Paws Vet Service | 41,404.50 |
| Alpine Vet Services | 5,786.10 |
| Veterinary Supplies | 735.37 |
| Total Veterinary Expense | 59,474.12 |
| Total Expenses | \$455,186.46 |
| PROFIT | \$15,379.66 |