

HUMANE SOCIETY OF ST LUCIE CO
Profit & Loss Budget Overview
 October 2014 through September 2015

	Oct '14 - Sep 15
Ordinary Income/Expense	
Income	
4000 · INCOME - GOVT	
4001 · GOVERNMENT SERVICES - FT PIERCE	125,000.00
4002 · GOVERNMENT SERVICES - PSL	212,000.00
4003 · GOVERNMENT SERVICES - SLC	212,000.00
	549,000.00
Total 4000 · INCOME - GOVT	549,000.00
4100 · INCOME - MEMBERSHIPS	
4101 · MEMBERSHIP	85,000.00
	85,000.00
Total 4100 · INCOME - MEMBERSHIPS	85,000.00
4300 · INCOME - SERVICES	
4303 · PRIVATE CREMATIONS	3,100.00
4304 · PRIVATE EUTHANISA	5,200.00
4305 · RETURN TO OWNER FEE	11,100.00
4306 · ADOPTION SPAY/NEUTER FEE	69,000.00
4308 · MICRO CHIPS	15,950.00
4309 · RABIES SHOTS	29,800.00
4310 · HEARTWORM / FLEA CONTROL	65,000.00
4311 · OTI	170.00
4312 · HOLDING FEE NON REFUNDABLE	3,280.00
4313 · CLINIC	70,600.00
4314 · PETCO	9,050.00
4804 · BOARDING/OVERNITE	5,100.00
	287,350.00
Total 4300 · INCOME - SERVICES	287,350.00
4440 · INCOME - GRANTS & EDUCATION	
4444 · FLORIDA ANIMAL FRIEND LICENSE	17,645.00
4440 · INCOME - GRANTS & EDUCATION - Other	20,500.00
	38,145.00
Total 4440 · INCOME - GRANTS & EDUCATION	38,145.00
4600 · INCOME - FUNDRAISING	
4601 · FOSTERING - DOG	4,000.00
4602 · FOSTERING - CAT	750.00
4603 · PET CANISTERS	9,500.00
4604 · DONATIONS	80,000.00
4605 · MEMORIALS	7,500.00
4606 · FUR BALL	117,000.00
4608 · SPECIAL MEDICAL	120.00
4609 · GENERAL FUND RAISING	1,500.00
4617 · DOG WALK	3,240.00
4620 · BRICKS	1,400.00
	225,010.00
Total 4600 · INCOME - FUNDRAISING	225,010.00
4700 · INCOME - INTEREST	
4745 · INTEREST INCOME	1,800.00
	1,800.00
Total 4700 · INCOME - INTEREST	1,800.00
4800 · INCOME - MISCELLANEOUS	
4807 · T SHIRTS / E COLLARS / OTHER	25,200.00
	25,200.00
Total 4800 · INCOME - MISCELLANEOUS	25,200.00
Total Income	1,211,505.00
Gross Profit	1,211,505.00

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Expense	
5000 · SALARY/WAGES AND RELATED COSTS	
5010 · SALARY AND WAGES	
5011 · ADMINISTRATIVE	117,570.00
5012 · SHELTER OPERATIONS	303,800.00
5014 · MAINTENANCE	33,112.00
5016 · SURGERY CENTER	145,456.00
5017 · CLERICAL	70,136.00
Total 5010 · SALARY AND WAGES	<u>670,074.00</u>
5020 · PAYROLL TAXES	
5021 · ADMINISTRATION	9,314.00
5022 · SHELTER	24,178.00
5024 · MAINTENANCE	2,773.00
5026 · CLINIC CENTER	11,607.00
5027 · CLERICAL	5,686.00
Total 5020 · PAYROLL TAXES	<u>53,558.00</u>
5030 · EMPLOYEE INSURANCE	
5031 · ADMINISTRATION	1,880.00
5032 · SHELTER	14,100.00
5036 · CLINIC	12,850.00
Total 5030 · EMPLOYEE INSURANCE	<u>28,830.00</u>
5040 · WORKMANS COMPENSATION	
5041 · ADMINISTRATION	490.00
5042 · SHELTER	6,835.00
5044 · MAINTENANCE	745.00
5046 · CLINIC	3,272.00
Total 5040 · WORKMANS COMPENSATION	<u>11,342.00</u>
Total 5000 · SALARY/WAGES AND RELATED COSTS	<u>763,804.00</u>
5100 · ADMINISTRATIVE	
5110 · AUDIT	12,000.00
5112 · BANK & CREDIT CARD FEES	4,300.00
5120 · DUES & SUBSCRIPTIONS	300.00
5124 · EMPLOYEE EXPENSE	1,400.00
5126 · EQUIPMENT RENT/LEASE	20,500.00
5132 · INSURANCE- DIRECTORS & OFFICERS	4,200.00
5134 · INSURANCE- GENERAL & LIABILITY	14,528.00
5135 · VOLUNTEER INSURANCE	300.00
5138 · LEGAL	1,000.00
5139 · INTEREST EXPENSE	68,000.00
5140 · LICENSES & FEES	600.00
5142 · POSTAGE GENERAL	6,000.00
5144 · P.O. BOX RENT	278.00
5146 · PRINTING	2,000.00
5148 · PROGRAMING- WEB SITE	5,000.00
5150 · PROGRAMMING - COMPUTERS	5,500.00
5152 · SECURITY	6,800.00
5154 · SUPPLIES - OPERATING	5,300.00
5156 · SUPPLIES - COMPUTER	3,250.00
5158 · STAFF MILEAGE	9,000.00
5160 · TELEPHONE-MOBILE	5,400.00
5162 · TELEPHONE & FAX	23,500.00
5164 · TUITION	100.00
Total 5100 · ADMINISTRATIVE	<u>199,256.00</u>

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5200 · SHELTER OPERATIONS	
5216 · ADOPTION RETURNS REFUNDS	700.00
5218 · ANIMAL EQUIPMENT	900.00
5220 · CREMATORY SERVICES	15,500.00
5226 · EMERGENCY SPECIAL TREATMENT	6,200.00
5242 · SUPPLIES - CLEANING	30,500.00
5244 · SUPPLIES - CREMATORY BAGS	7,400.00
5246 · SUPPLIES - MEDICAL	138,000.00
5250 · SUPPLIES - PET FOOD	31,000.00
5252 · SUPPLIES - SAFETY	3,200.00
5256 · UTILITIES - ELECTRIC	46,000.00
5258 · UTILITIES - GARBAGE	6,500.00
5260 · UTILITIES - GAS HEAT	4,500.00
5262 · UTILITIES - SEWER & WATER	14,200.00
Total 5200 · SHELTER OPERATIONS	304,600.00
5300 · BUILDING & MAINTENANCE	
5312 · EQUIPMENT - NEW (NON CAP)	600.00
5314 · MAINTENANCE - BUILDING	3,700.00
5316 · MAINTENANCE - EQUIPMENT	1,700.00
5318 · MAINTENANCE - GROUNDS	8,000.00
5320 · PROPERTY TAX	3,800.00
Total 5300 · BUILDING & MAINTENANCE	17,800.00
5400 · VEHICLE EXPENSES	
5412 · FUEL/VAN-TRUCK-WINN.	3,850.00
5414 · INSURANCE	4,650.00
5416 · LICENSES	275.00
5418 · MAINTENANCE	3,600.00
Total 5400 · VEHICLE EXPENSES	12,375.00
5500 · SURGERY CENTER EXP	
5512 · MEDICINE CLINIC	18,600.00
5514 · VET SERVICES PURCHASED	50,000.00
5516 · SUPPLIES CLINIC	33,500.00
Total 5500 · SURGERY CENTER EXP	102,100.00
5600 · FUNDRAISING	
5617 · DOG WALK	100.00
5618 · FUR BALL	29,000.00
5620 · GENERAL FUND RAISING EXP	25,000.00
5625 · BRICKS	200.00
5636 · VOLUNTEERS EXP.	500.00
5638 · FOSTER EXPENSE	2,800.00
Total 5600 · FUNDRAISING	57,600.00
5650 · MARKETING & PROMOTION	
5653 · T-SHIRTS	420.00
Total 5650 · MARKETING & PROMOTION	420.00
5700 · CAPITAL EXPENDITURES	
5718 · CAPITAL EXPENDITURES-SURGERY	10,000.00
Total 5700 · CAPITAL EXPENDITURES	10,000.00
Total Expense	1,467,955.00
Net Ordinary Income	-256,450.00

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Accrual Basis

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	<u>Oct '14 - Sep 15</u>
Other Income/Expense	
Other Income	
7005 · BEQUESTS - BUILDING	15,000.00
Total Other Income	15,000.00
Net Other Income	15,000.00
Net Income	<u><u>-241,450.00</u></u>