

**HUMANE SOCIETY OF ST LUCIE CO**  
**Profit & Loss Budget Overview**  
 October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Ordinary Income/Expense	
Income	
4000 · INCOME - GOVT	
4001 · GOVERNMENT SERVICES - FT PIERCE	125,000.00
4002 · GOVERNMENT SERVICES - PSL	168,000.00
4003 · GOVERNMENT SERVICES - SLC	212,000.00
Total 4000 · INCOME - GOVT	505,000.00
4100 · INCOME - MEMBERSHIPS	
4101 · MEMBERSHIP	125,000.00
Total 4100 · INCOME - MEMBERSHIPS	125,000.00
4300 · INCOME - SERVICES	
4303 · PRIVATE CREMATIONS	6,000.00
4304 · PRIVATE EUTHANISA	5,600.00
4305 · RETURN TO OWNER FEE	11,500.00
4306 · ADOPTION SPAY/NEUTER FEE	54,500.00
4308 · MICRO CHIPS	15,000.00
4309 · RABIES SHOTS	30,000.00
4310 · HEARTWORM / FLEA CONTROL	73,000.00
4311 · OTI	350.00
4312 · HOLDING FEE NON REFUNDABLE	700.00
4313 · CLINIC	115,000.00
4314 · PETCO	10,000.00
4317 · OUTSIDE ADOPTIONS	1,800.00
4804 · BOARDING/OVERNITE	5,000.00
Total 4300 · INCOME - SERVICES	328,450.00
4440 · INCOME - GRANTS & EDUCATION	6,500.00
4600 · INCOME - FUNDRAISING	
4601 · FOSTERING - DOG	5,200.00
4602 · FOSTERING - CAT	4,000.00
4603 · PET CANISTERS	13,000.00
4604 · DONATIONS	90,000.00
4605 · MEMORIALS	6,500.00
4606 · FUR BALL	120,000.00
4608 · SPECIAL MEDICAL	500.00
4609 · GENERAL FUND RAISING	2,500.00
4616 · YARD SALE & DOG WASH	1,800.00
4617 · DOG WALK	2,000.00
4619 · GOLF TOURNAMENT	15,000.00
4620 · BRICKS	1,000.00
Total 4600 · INCOME - FUNDRAISING	261,500.00
4700 · INCOME - INTEREST	
4745 · INTEREST INCOME	1,600.00
Total 4700 · INCOME - INTEREST	1,600.00
47200 · Program Income	
47230 · Board Membership Dues	1,100.00
Total 47200 · Program Income	1,100.00
4800 · INCOME - MISCELLANEOUS	
4807 · T SHIRTS / E COLLARS / OTHER	12,650.00
Total 4800 · INCOME - MISCELLANEOUS	12,650.00
Total Income	1,241,800.00
Gross Profit	1,241,800.00

## HUMANE SOCIETY OF ST LUCIE CO

## Profit &amp; Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
<b>Expense</b>	
<b>5000 · SALARY/WAGES AND RELATED COSTS</b>	
<b>5010 · SALARY AND WAGES</b>	
5011 · ADMINISTRATIVE	93,820.00
5012 · SHELTER OPERATIONS	327,462.00
5014 · MAINTENANCE	36,620.00
5016 · SURGERY CENTER	144,940.00
5017 · CLERICAL	31,680.00
<b>Total 5010 · SALARY AND WAGES</b>	<b>634,522.00</b>
<b>5020 · PAYROLL TAXES</b>	
5021 · ADMINISTRATION	7,180.00
5022 · SHELTER	25,050.00
5024 · MAINTENANCE	2,802.00
5026 · CLINIC CENTER	11,316.00
5027 · CLERICAL	2,424.00
<b>Total 5020 · PAYROLL TAXES</b>	<b>48,772.00</b>
<b>5030 · EMPLOYEE INSURANCE</b>	
5032 · SHELTER	19,110.00
5034 · MAINTENANCE	1,506.00
5036 · CLINIC	7,500.00
<b>Total 5030 · EMPLOYEE INSURANCE</b>	<b>28,116.00</b>
<b>5040 · WORKMANS COMPENSATION</b>	
5041 · ADMINISTRATION	212.00
5042 · SHELTER	9,484.00
5044 · MAINTENANCE	824.00
5046 · CLINIC	3,261.30
<b>Total 5040 · WORKMANS COMPENSATION</b>	<b>13,781.30</b>
<b>Total 5000 · SALARY/WAGES AND RELATED COSTS</b>	<b>725,191.30</b>
<b>5100 · ADMINISTRATIVE</b>	
5110 · AUDIT	12,000.00
5112 · BANK & CREDIT CARD FEES	15,000.00
5114 · BOARD EXPENSES	200.00
5120 · DUES & SUBSCRIPTIONS	3,340.00
5124 · EMPLOYEE EXPENSE	2,495.00
5126 · EQUIPMENT RENT/LEASE	36,000.00
5132 · INSURANCE- DIRECTORS & OFFICERS	4,288.00
5134 · INSURANCE- GENERAL & LIABILITY	14,900.00
5135 · VOLUNTEER INSURANCE	300.00
5138 · LEGAL	200.00
5139 · INTEREST EXPENSE	60,000.00
5140 · LICENSES & FEES	1,650.00
5142 · POSTAGE GENERAL	8,700.00
5144 · P.O. BOX RENT	278.00
5146 · PRINTING	5,000.00
5148 · PROGRAMING- WEB SITE	7,500.00
5150 · PROGRAMMING - COMPUTERS	6,500.00
5152 · SECURITY	6,652.00
5154 · SUPPLIES - OPERATING	4,800.00
5156 · SUPPLIES - COMPUTER	2,550.00
5158 · STAFF MILEAGE	6,000.00
5160 · TELEPHONE-MOBILE	5,175.00
5162 · TELEPHONE & FAX	25,000.00
5164 · TUITION	1,000.00
<b>Total 5100 · ADMINISTRATIVE</b>	<b>229,528.00</b>

## HUMANE SOCIETY OF ST LUCIE CO

## Profit &amp; Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
<b>5200 · SHELTER OPERATIONS</b>	
5216 · ADOPTION RETURNS REFUNDS	475.00
5218 · ANIMAL EQUIPMENT	400.00
5220 · CREMATORY SERVICES	16,400.00
5226 · EMERGENCY SPECIAL TREATMENT	5,600.00
5242 · SUPPLIES - CLEANING	30,000.00
5244 · SUPPLIES - CREMATORY BAGS	4,400.00
5246 · SUPPLIES - MEDICAL	150,000.00
5250 · SUPPLIES - PET FOOD	32,000.00
5252 · SUPPLIES - SAFETY	4,100.00
5254 · UNIFORMS	650.00
5256 · UTILITIES - ELECTRIC	48,000.00
5258 · UTILITIES - GARBAGE	6,400.00
5260 · UTILITIES - GAS HEAT	3,400.00
5262 · UTILITIES - SEWER & WATER	13,700.00
<b>Total 5200 · SHELTER OPERATIONS</b>	<b>315,525.00</b>
<b>5300 · BUILDING &amp; MAINTENANCE</b>	
5312 · EQUIPMENT - NEW (NON CAP)	2,400.00
5314 · MAINTENANCE - BUILDING	4,200.00
5316 · MAINTENANCE - EQUIPMENT	1,500.00
5318 · MAINTENANCE - GROUNDS	8,950.00
5320 · PROPERTY TAX	3,800.00
<b>Total 5300 · BUILDING &amp; MAINTENANCE</b>	<b>20,850.00</b>
<b>5400 · VEHICLE EXPENSES</b>	
5412 · FUEL/VAN-TRUCK-WINN.	3,950.00
5414 · INSURANCE	3,000.00
5416 · LICENSES	800.00
5418 · MAINTENANCE	4,065.00
<b>Total 5400 · VEHICLE EXPENSES</b>	<b>11,815.00</b>
<b>5500 · SURGERY CENTER EXP</b>	
5512 · MEDICINE CLINIC	20,000.00
5514 · VET SERVICES PURCHASED	38,000.00
5516 · SUPPLIES CLINIC	27,000.00
<b>Total 5500 · SURGERY CENTER EXP</b>	<b>85,000.00</b>
<b>5600 · FUNDRAISING</b>	
5617 · DOG WALK	500.00
5618 · FUR BALL	30,000.00
5619 · CAPITAL CAMPAIGN COSTS	40,000.00
5620 · GENERAL FUND RAISING EXP	100.00
5624 · GOLF TOURNAMENT	8,000.00
5625 · BRICKS	100.00
5636 · VOLUNTEERS EXP.	250.00
5638 · FOSTER EXPENSE	2,500.00
<b>Total 5600 · FUNDRAISING</b>	<b>81,450.00</b>
<b>5650 · MARKETING &amp; PROMOTION</b>	
5652 · MERCHANDISE	450.00
5653 · T-SHIRTS	250.00
<b>Total 5650 · MARKETING &amp; PROMOTION</b>	<b>700.00</b>
<b>Total Expense</b>	<b>1,470,059.30</b>
<b>Net Ordinary Income</b>	<b>-228,259.30</b>
<b>Net Income</b>	<b>-228,259.30</b>