

HUMANE SOCIETY OF ST LUCIE CO
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CENTERSTATE -OPERATING #1008965	3,962.61
1003 · SEACOAST OPERATING #4217190441	110,049.93
1005 · CENTERSTATE - MM #1008944	6,611.53
1010 · SEACOAST MM#4217190361 ANIMAL C	114,440.48
1160 · PETTY CASH	664.00
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Total Checking/Savings	235,728.55
Other Current Assets	
1410 · GOVT SERVICE A/R -PSL	120.00
1415 · GOVT SERVICES A/R - SLC	140.00
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Total Other Current Assets	260.00
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Total Current Assets	235,988.55
Fixed Assets	
1610 · BLDGS	725,561.74
1611 · NEW BUILDING	3,447,753.19
1612 · LAND	198,101.41
1615 · LEASE HOLD IMPROVMENTS	3,925.00
1620 · EQPT	218,393.88
1621 · EQPT GLADES	55,474.81
1640 · VEHICLES	95,883.95
1670 · ACCUMULATED DEPRECIATION	-1,270,555.46
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Total Fixed Assets	3,474,538.52
Other Assets	
1650 · LOAN COST	6,500.00
1671 · ACCUMULATED AMORTIZATION	-1,733.32
1710 · PREPAID INSURANCE	52,765.39
1719 · DEPOSITS	1,076.00
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Total Other Assets	58,608.07
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TOTAL ASSETS	<u><u>3,769,135.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · ACCOUNTS PAYABLE	5,652.04
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Total Accounts Payable	5,652.04
Other Current Liabilities	
2105 · IMPOUND FEES PAYABLE	1,075.00

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2106 · COUNTY LICENSE PAYABLE	455.00
2107 · FORT PIERCE LICENSE PAYABLE	575.00
2108 · ST. LUCIE CO PREPAID SERVIC	-19,583.33
2109 · FORT PIERCE PREPAID SERVICES	-22,166.68
2113 · PSL ANIMAL CONTROL PREPAID SERV	114,375.05
2610 · WAGES PAYABLE	10,652.52
2615 · PAYROLL TAXES PAYABLE	-1,811.28
2631 · ACCRUED VACATION TIME	25,124.58
2645 · STATE UNEMPLOYMENT PAYABLE	4,706.87
Total Other Current Liabilities	<u>113,402.73</u>
Total Current Liabilities	119,054.77
Long Term Liabilities	
2900 · M/P HARBOR COMMUNITY BANK	<u>967,601.12</u>
Total Long Term Liabilities	<u>967,601.12</u>
Total Liabilities	1,086,655.89
Equity	
3900 · NET ASSETS	2,700,676.84
Net Income	-18,197.59
Total Equity	<u>2,682,479.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,769,135.14</u></u>

HUMANE SOCIETY OF ST LUCIE CO
 PROFIT & LOSS ACTUAL YTD VS ANNUAL BUDGET

October through December 2018

	Oct - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	33,250.02		
4002 · GOVERNMENT SERVICES - PSL	39,054.99		
4003 · GOVERNMENT SERVICES - SLC	59,559.99		
Total 4000 · INCOME - GOVT	131,865.00		
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	18,690.00		
Total 4100 · INCOME - MEMBERSHIPS	18,690.00		
4300 · INCOME - SERVICES			
4304 · PRIVATE EUTHANISA	875.00		
4306 · ADOPTION SPAY/NEUTER FEE	17,499.50		
4308 · MICRO CHIPS	300.00		
4309 · RABIES SHOTS	570.00		
4310 · HEARTWORM / FLEA CONTROL	14,400.35		
4311 · OTI	575.00		
4312 · HOLDING FEE NON REFUNDABLE	280.00		
4313 · CLINIC	14,403.11		
4314 · PETCO	120.00		
4317 · OUTSIDE ADOPTIONS	40.00		
4506 · PSL A C EMERGENCY VET SERVICES	927.95		
4804 · BOARDING/OVERNITE	5,202.00		
4805 · X RAY MACHINE	62.00		
Total 4300 · INCOME - SERVICES	55,254.91		
4600 · INCOME - FUNDRAISING			
4601 · FOSTERING - DOG	20.00		
4602 · FOSTERING - CAT	435.19		
4603 · PET CANISTERS	1,491.58		
4604 · DONATIONS	36,904.97		
4605 · MEMORIALS	820.00		
4608 · SPECIAL MEDICAL	250.00		
4617 · DOG WALK	150.00		
4619 · GOLF TOURNAMENT	6,224.00		
4624 · THRIFT STORE	18,752.90		
4652 · PAWS FOR RECOVERY	400.00		
4653 · CHESTNUT FUND	3,374.13		
Total 4600 · INCOME - FUNDRAISING	68,822.77		
4700 · INCOME - INTEREST			
4745 · INTEREST INCOME	7.10		
Total 4700 · INCOME - INTEREST	7.10		
4800 · INCOME - MISCELLANEOUS			
4806 · OVERAGE (DAILY WORK MONEY OVER	1,593.61		
4807 · OTHER / T SHIRTS / E COLLARS	4,259.20		
4808 · SURCHARGE CREDIT CARD	822.10		
Total 4800 · INCOME - MISCELLANEOUS	6,674.91		
Total Income	281,314.69		
Gross Profit	281,314.69		

HUMANE SOCIETY OF ST LUCIE CO
 PROFIT & LOSS ACTUAL YTD VS ANNUAL BUDGET

October through December 2018

Expense	Oct - Dec 18	Budget	% of Budget
5000 · SALARY/WAGES AND RELATED COSTS			
6010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	22,765.84		
5012 · SHELTER OPERATIONS	58,595.86		
5014 · MAINTENANCE	6,677.68		
5016 · SURGERY CENTER	37,874.00		
5017 · CLERICAL	10,279.27		
Total 6010 · SALARY AND WAGES	136,192.65		
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	2,004.51		
5022 · SHELTER	5,468.01		
5024 · MAINTENANCE	507.41		
5026 · CLINIC CENTER	2,929.57		
5027 · CLERICAL	786.24		
Total 5020 · PAYROLL TAXES	11,695.74		
5040 · WORKMANS COMPENSATION			
5041 · ADMINISTRATION	65.24		
5042 · SHELTER	1,255.84		
5044 · MAINTENANCE	114.16		
5046 · CLINIC	195.72		
Total 5040 · WORKMANS COMPENSATION	1,630.96		
Total 5000 · SALARY/WAGES AND RELATED COSTS	149,519.35		
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	1,256.37		
5114 · BOARD EXPENSES	203.00		
5120 · DUES & SUBSCRIPTIONS	826.09		
5124 · EMPLOYEE EXPENSE	1,763.76		
5126 · EQUIPMENT RENT/LEASE	4,067.42		
5132 · INSURANCE- DIRECTORS & OFFICERS	696.16		
5134 · INSURANCE- GENERAL & LIABILITY	2,421.34		
5135 · VOLUNTEER INSURANCE	50.00		
5139 · INTEREST EXPENSE	13,765.95		
5142 · POSTAGE GENERAL	2,578.95		
5144 · P.O. BOX RENT	338.00		
5146 · PRINTING	93.01		
5148 · PROGRAMING- WEB SITE	695.95		
5150 · PROGRAMMING - COMPUTERS	1,125.20		
5152 · SECURITY	1,771.04		
5154 · SUPPLIES - OPERATING	480.19		
5156 · SUPPLIES - COMPUTER	394.57		
5158 · STAFF MILEAGE	1,431.94		
5160 · TELEPHONE-MOBILE	907.21		
5162 · TELEPHONE & FAX	6,511.13		
5165 · THRIFT STORE LEASE PAYMENT	4,500.00		
Total 5100 · ADMINISTRATIVE	45,877.28		
5200 · SHELTER OPERATIONS			
5220 · CREMATORY SERVICES	229.30		
5226 · EMERGENCY SPECIAL TREATMENT	4,122.94		
5242 · SUPPLIES - CLEANING	10,165.83		
5246 · SUPPLIES - MEDICAL	20,096.45		
5250 · SUPPLIES - PET FOOD	9,053.50		
5252 · SUPPLIES - SAFETY	1,090.24		
5256 · UTILITIES - ELECTRIC	12,330.15		
5258 · UTILITIES - GARBAGE	1,435.89		
5260 · UTILITIES - GAS HEAT	1,136.28		
5262 · UTILITIES - SEWER & WATER	5,139.03		
Total 5200 · SHELTER OPERATIONS	64,799.61		

HUMANE SOCIETY OF ST LUCIE CO
PROFIT & LOSS ACTUAL YTD VS ANNUAL BUDGET
 October through December 2018

	Oct - Dec 18	Budget	% of Budget
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	584.37		
5310 · MAINTENANCE - GROUNDS	1,017.13		
5320 · PROPERTY TAX	3,982.42		
Total 5300 · BUILDING & MAINTENANCE	5,583.92		
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	551.72		
5414 · INSURANCE	3,656.04		
5416 · LICENSES	115.85		
5418 · MAINTENANCE	820.50		
Total 5400 · VEHICLE EXPENSES	5,144.11		
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	11,358.82		
5514 · VET SERVICES PURCHASED	5,200.00		
5516 · SUPPLIES CLINIC	3,993.07		
5500 · SURGERY CENTER EXP - Other	-19.20		
Total 5500 · SURGERY CENTER EXP	20,532.69		
5600 · FUNDRAISING			
5618 · FUR BALL	34.50		
5620 · GENERAL FUND RAISING EXP	6,709.53		
5622 · PLAQUES	19.49		
5624 · GOLF TOURNAMENT	8,629.04		
5636 · VOLUNTEERS EXP.	35.13		
5638 · FOSTER EXPENSE	538.66		
5642 · PAWS FOR RECOVERY EXPENSE	300.00		
5643 · CHESTNUT EXPENSE	1,084.13		
Total 5600 · FUNDRAISING	17,350.48		
5650 · MARKETING & PROMOTION			
5653 · T-SHIRTS	366.30		
Total 5650 · MARKETING & PROMOTION	366.30		
9015 · Payroll Expenses	7,692.30		
Total Expense	316,866.04		
Net Ordinary Income	-35,551.35		
Other Income/Expense			
Other Income			
7000 · BEQUEST	17,353.76		
Total Other Income	17,353.76		
Net Other Income	17,353.76		
Net Income	-18,197.59		