

HUMANE SOCIETY OF ST LUCIE CO
P & L For Animal Control
January 2019

	CAMPUS - FP	CAMPUS - PSL	TOTAL
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	11,083.34	0.00	11,083.34
4002 · GOVERNMENT SERVICES - PSL	0.00	12,708.33	12,708.33
4003 · GOVERNMENT SERVICES - SLC	19,583.33	0.00	19,583.33
Total 4000 · INCOME - GOVT	30,666.67	12,708.33	43,375.00
4100 · INCOME - MEMBERSHIPS			
4101 · MEMBERSHIP	0.00	1,000.00	1,000.00
Total 4100 · INCOME - MEMBERSHIPS	0.00	1,000.00	1,000.00
4300 · INCOME - SERVICES			
4303 · PRIVATE CREMATIONS	86.00	0.00	86.00
4304 · PRIVATE EUTHANISA	150.00	100.00	250.00
4305 · RETURN TO OWNER FEE	0.00	0.00	0.00
4306 · ADOPTION SPAY/NEUTER FEE	3,896.00	4,530.00	8,426.00
4308 · MICRO CHIPS	0.00	0.00	0.00
4309 · RABIES SHOTS	0.00	20.00	20.00
4310 · HEARTWORM / FLEA CONTROL	287.00	1,773.00	2,060.00
4311 · OTI	100.00	0.00	100.00
4312 · HOLDING FEE NON REFUNDABLE	20.00	380.00	400.00
4313 · CLINIC	0.00	737.00	737.00
4314 · PETCO	0.00	0.00	0.00
4506 · PSL A C EMERGENCY VET SERVICES	0.00	616.99	616.99
4804 · BOARDING/OVERNITE	335.00	240.00	575.00
Total 4300 · INCOME - SERVICES	4,874.00	8,396.99	13,270.99
4600 · INCOME - FUNDRAISING			
4602 · FOSTERING - CAT	0.00	0.00	0.00
4609 · GENERAL FUND RAISING	0.00	0.00	0.00
Total 4600 · INCOME - FUNDRAISING	0.00	0.00	0.00
4800 · INCOME - MISCELLANEOUS			
4806 · OVRAGE (DAILY WORK MONEY OVER	57.75	169.42	227.17
4807 · OTHER / T SHIRTS / E COLLARS	125.00	20.00	145.00
4808 · SURCHARGE CREDIT CARD	13.56	0.00	13.56
Total 4800 · INCOME - MISCELLANEOUS	196.31	189.42	385.73
Total Income	35,736.98	22,294.74	58,031.72
Gross Profit	35,736.98	22,294.74	58,031.72
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	2,183.40	2,182.99	4,366.39
5012 · SHELTER OPERATIONS	10,499.24	6,542.61	17,041.85
5014 · MAINTENANCE	465.56	299.40	764.96
5016 · SURGERY CENTER	3,169.53	4,395.22	7,564.75
5017 · CLERICAL	1,196.98	2,212.97	3,409.95
Total 5010 · SALARY AND WAGES	17,514.71	15,633.19	33,147.90
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	211.53	211.54	423.07
5022 · SHELTER	1,066.04	860.72	1,926.76
5024 · MAINTENANCE	0.00	0.00	0.00
5026 · CLINIC CENTER	451.83	451.82	903.65
5027 · CLERICAL	73.44	130.44	203.88
Total 5020 · PAYROLL TAXES	1,802.84	1,654.52	3,457.36
Total 5000 · SALARY/WAGES AND RELATED COSTS	19,317.55	17,287.71	36,605.26
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	0.00	-0.16	-0.16
5114 · BOARD EXPENSES	0.00	0.00	0.00
5120 · DUES & SUBSCRIPTIONS	0.00	0.00	0.00
5124 · EMPLOYEE EXPENSE	0.00	0.00	0.00
5126 · EQUIPMENT RENT/LEASE	127.80	65.95	193.75
5139 · INTEREST EXPENSE	0.00	3,955.84	3,955.84
5140 · LICENSES & FEES	731.00	85.00	816.00
5142 · POSTAGE GENERAL	0.00	0.00	0.00
5146 · PRINTING	542.81	503.50	1,046.31
5148 · PROGRAMING- WEB SITE	0.00	0.00	0.00

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5150 · PROGRAMMING - COMPUTERS	0.00	0.00	0.00
5152 · SECURITY	0.00	0.00	0.00
5154 · SUPPLIES - OPERATING	0.00	87.90	87.90
5156 · SUPPLIES - COMPUTER	0.00	92.97	92.97
5158 · STAFF MILEAGE	99.76	99.76	199.52
5160 · TELEPHONE-MOBILE	142.55	142.55	285.10
5162 · TELEPHONE & FAX	821.12	1,346.82	2,167.94
5164 · TUITION	0.00	0.00	0.00
Total 5100 · ADMINISTRATIVE	2,465.04	6,380.13	8,845.17
5200 · SHELTER OPERATIONS			
5218 · ANIMAL EQUIPMENT	0.00	0.00	0.00
5220 · CREMATORY SERVICES	179.00	89.00	268.00
5226 · EMERGENCY SPECIAL TREATMENT	200.00	857.25	1,057.25
5227 · VMC SETTLEMENT DR. GERAGHTY	0.00	0.00	0.00
5238 · SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00
5242 · SUPPLIES - CLEANING	213.36	1,223.53	1,436.89
5246 · SUPPLIES - MEDICAL	6,609.82	4,987.11	11,596.93
5250 · SUPPLIES - PET FOOD	881.35	888.83	1,770.18
5252 · SUPPLIES - SAFETY	119.77	143.58	263.35
5256 · UTILITIES - ELECTRIC	1,185.43	2,080.43	3,265.86
5258 · UTILITIES - GARBAGE	478.63	0.00	478.63
5260 · UTILITIES - GAS HEAT	168.20	0.00	168.20
5262 · UTILITIES - SEWER & WATER	256.26	1,360.44	1,616.70
Total 5200 · SHELTER OPERATIONS	10,291.82	11,630.17	21,921.99
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	0.00	157.05	157.05
5316 · MAINTENANCE - EQUIPMENT	0.00	0.00	0.00
5318 · MAINTENANCE - GROUNDS	483.89	645.00	1,128.89
Total 5300 · BUILDING & MAINTENANCE	483.89	802.05	1,285.94
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	108.25	0.00	108.25
5414 · INSURANCE	260.70	260.70	521.40
5418 · MAINTENANCE	0.00	0.00	0.00
Total 5400 · VEHICLE EXPENSES	368.95	260.70	629.65
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	541.63	3,296.35	3,837.98
5516 · SUPPLIES CLINIC	340.73	1,048.18	1,388.91
Total 5500 · SURGERY CENTER EXP	882.36	4,344.53	5,226.89
5600 · FUNDRAISING			
5620 · GENERAL FUND RAISING EXP	0.00	0.00	0.00
5623 · PETCO	0.00	0.00	0.00
5625 · BRICKS	0.00	0.00	0.00
5638 · FOSTER EXPENSE	0.00	0.00	0.00
5643 · CHESTNUT EXPENSE	94.95	0.00	94.95
Total 5600 · FUNDRAISING	94.95	0.00	94.95
5700 · CAPITAL EXPENDITURES			
5714 · CAPITAL EXPENDITURES-BUILDING	0.00	0.00	0.00
5718 · CAPITAL EXPENDITURES-SURGERY	0.00	4,176.00	4,176.00
Total 5700 · CAPITAL EXPENDITURES	0.00	4,176.00	4,176.00
9015 · Payroll Expenses	1,538.46	1,538.46	3,076.92
Total Expense	35,443.02	46,419.75	81,862.77
Net Ordinary Income	293.96	-24,125.01	-23,831.05
Net Income	293.96	-24,125.01	-23,831.05