

HUMANE SOCIETY OF ST LUCIE CO
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · CENTERSTATE -OPERATING #1008965	4,221.62
1003 · SEACOAST OPERATING #4217190441	113,561.27
1005 · CENTERSTATE - MM #1008944	6,610.99
1010 · SEACOAST MM#4217190361 ANIMAL C	127,159.30
1160 · PETTY CASH	664.00
Total Checking/Savings	252,217.18
Other Current Assets	
1410 · GOVT SERVICE A/R -PSL	810.00
1415 · GOVT SERVICES A/R - SLC	670.00
Total Other Current Assets	1,480.00
Total Current Assets	253,697.18
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
Total Fixed Assets	3,474,538.52
Other Assets	
1650 · LOAN COST	6,500.00
1671 · ACCUMULATED AMORTIZATION	-1,733.32
1710 · PREPAID INSURANCE	53,355.60
1719 · DEPOSITS	1,076.00
Total Other Assets	59,198.28
TOTAL ASSETS	3,787,433.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · ACCOUNTS PAYABLE	2,335.68
Total Accounts Payable	2,335.68
Other Current Liabilities	
2105 · IMPOUND FEES PAYABLE	940.00

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2106 · COUNTY LICENSE PAYABLE	525.00
2107 · FORT PIERCE LICENSE PAYABLE	595.00
2109 · FORT PIERCE PREPAID SERVICES	-11,083.34
2113 · PSL ANIMAL CONTROL PREPAID SERV	127,083.38
2610 · WAGES PAYABLE	10,652.52
2615 · PAYROLL TAXES PAYABLE	-1,493.19
2631 · ACCRUED VACATION TIME	25,124.58
2645 · STATE UNEMPLOYMENT PAYABLE	4,467.29
Total Other Current Liabilities	<u>156,811.24</u>
Total Current Liabilities	159,146.92
Long Term Liabilities	
2900 · M/P HARBOR COMMUNITY BANK	973,196.00
Total Long Term Liabilities	<u>973,196.00</u>
Total Liabilities	1,132,342.92
Equity	
3900 · NET ASSETS	2,700,874.84
Net Income	-45,783.78
Total Equity	<u>2,655,091.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,787,433.98</u></u>

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12/04/18

Accrual Basis

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

November 2018

	Nov 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	11,083.34		
4002 · GOVERNMENT SERVICES - PSL	12,993.33		
4003 · GOVERNMENT SERVICES - SLC	19,793.33		
Total 4000 · INCOME - GOVT	43,870.00		
4100 · INCOME -MEMBERSHIPS			
4101 · MEMBERSHIP	2,225.00		
Total 4100 · INCOME -MEMBERSHIPS	2,225.00		
4300 · INCOME - SERVICES			
4304 · PRIVATE EUTHANISA	320.00		
4306 · ADOPTION SPAY/NEUTER FEE	6,000.50		
4308 · MICRO CHIPS	90.00		
4309 · RABIES SHOTS	140.00		
4310 · HEARTWORM / FLEA CONTROL	4,820.33		
4311 · OTI	275.00		
4312 · HOLDING FEE NON REFUNDABLE	140.00		
4313 · CLINIC	4,646.11		
4804 · BOARDING/OVERNITE	1,060.00		
4805 · X RAY MACHINE	62.00		
Total 4300 · INCOME - SERVICES	17,553.94		
4600 · INCOME - FUNDRAISING			
4603 · PET CANISTERS	492.51		
4604 · DONATIONS	4,344.45		
4605 · MEMORIALS	320.00		
4619 · GOLF TOURNAMENT	316.00		
4624 · THRIFT STORE	6,688.88		
4653 · CHESTNUT FUND	3,374.13		
Total 4600 · INCOME - FUNDRAISING	15,535.97		
4800 · INCOME - MISCELLANEOUS			
4806 · OVERAGE (DAILY WORK MONEY OVER	391.92		
4807 · OTHER / T SHIRTS / E COLLARS	380.00		
4808 · SURCHARGE CREDIT CARD	252.95		
Total 4800 · INCOME - MISCELLANEOUS	1,024.87		
Total Income	80,209.78		
Gross Profit	80,209.78		
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	10,171.58		
5012 · SHELTER OPERATIONS	25,292.47		
5014 · MAINTENANCE	2,856.46		
5016 · SURGERY CENTER	16,156.04		
5017 · CLERICAL	3,623.49		
Total 5010 · SALARY AND WAGES	58,100.04		
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	1,013.51		
5022 · SHELTER	2,357.25		
5024 · MAINTENANCE	218.53		
5026 · CLINIC CENTER	1,236.15		
5027 · CLERICAL	277.02		
Total 5020 · PAYROLL TAXES	5,102.46		
Total 5000 · SALARY/WAGES AND RELATED COSTS	63,202.50		

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Accrual Basis

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

November 2018

	Nov 18	Budget	% of Budget
5100 · ADMINISTRATIVE			
5112 · BANK & CREDIT CARD FEES	9.09		
5114 · BOARD EXPENSES	203.00		
5126 · EQUIPMENT RENT/LEASE	1,007.00		
5139 · INTEREST EXPENSE	6,850.93		
5146 · PRINTING	34.50		
5154 · SUPPLIES - OPERATING	79.37		
5158 · STAFF MILEAGE	446.90		
5160 · TELEPHONE-MOBILE	442.77		
5162 · TELEPHONE & FAX	2,189.32		
5165 · THRIFT STORE LEASE PAYMENT	1,500.00		
Total 5100 · ADMINISTRATIVE	12,762.88		
5200 · SHELTER OPERATIONS			
5220 · CREMATORY SERVICES	-367.00		
5226 · EMERGENCY SPECIAL TREATMENT	2,166.99		
5242 · SUPPLIES - CLEANING	1,593.49		
5246 · SUPPLIES - MEDICAL	4,610.84		
5250 · SUPPLIES - PET FOOD	1,039.26		
5252 · SUPPLIES - SAFETY	180.77		
5256 · UTILITIES - ELECTRIC	3,967.73		
5258 · UTILITIES - GARBAGE	478.63		
5260 · UTILITIES - GAS HEAT	928.48		
5262 · UTILITIES - SEWER & WATER	1,486.95		
Total 5200 · SHELTER OPERATIONS	16,086.14		
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	20.11		
5318 · MAINTENANCE - GROUNDS	539.00		
5320 · PROPERTY TAX	3,982.42		
Total 5300 · BUILDING & MAINTENANCE	4,541.53		
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	45.00		
5414 · INSURANCE	782.10		
5416 · LICENSES	115.85		
5418 · MAINTENANCE	818.72		
Total 5400 · VEHICLE EXPENSES	1,761.67		
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	2,975.69		
5514 · VET SERVICES PURCHASED	1,600.00		
5516 · SUPPLIES CLINIC	1,043.22		
Total 5500 · SURGERY CENTER EXP	5,618.91		
5600 · FUNDRAISING			
5618 · FUR BALL	34.50		
5638 · FOSTER EXPENSE	479.20		
5642 · PAWS FOR RECOVERY EXPENSE	300.00		
Total 5600 · FUNDRAISING	813.70		
9015 · Payroll Expenses	4,615.38		
Total Expense	109,402.71		
Net Ordinary Income	-29,192.93		
Net Income	-29,192.93		