

HUMANE SOCIETY OF ST LUCIE CO
Profit & Loss Budget vs. Actual - PSL Campus
October 2018

	Oct 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4002 · GOVERNMENT SERVICES - PSI	12,708.33	152,500.00	8.3%
Total 4000 · INCOME - GOVT	12,708.33	152,500.00	8.3%
4300 · INCOME - SERVICES			
4303 · PRIVATE CREMATIONS	0.00	200.00	0.0%
4304 · PRIVATE EUTHANISA	125.00	3,000.00	4.2%
4306 · ADOPTION SPAY/NEUTER FEE	1,690.00	24,000.00	7.0%
4308 · MICRO CHIPS	60.00		
4309 · RABIES SHOTS	210.00		
4310 · HEARTWORM / FLEA CONTROL	307.82		
4317 · OUTSIDE ADOPTIONS	0.00	600.00	0.0%
4506 · PSL A C EMERGENCY VET SERVICES	927.95	10,000.00	9.3%
4804 · BOARDING/OVERNITE	0.00	4,500.00	0.0%
Total 4300 · INCOME - SERVICES	3,320.77	42,300.00	7.9%
4800 · INCOME - MISCELLANEOUS			
4806 · OVERAGE (DAILY WORK MONEY OVER	133.78		
4807 · OTHER / T SHIRTS / E COLLARS	1,783.87	3,500.00	51.0%
Total 4800 · INCOME - MISCELLANEOUS	1,917.65	3,500.00	54.8%
Total Income	17,946.75	198,300.00	9.1%
Gross Profit	17,940.75	190,300.00	9.1%
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	2,863.73	24,530.00	11.7%
5012 · SHELTER OPERATIONS	5,811.92	126,170.00	4.6%
5014 · MAINTENANCE	855.62		
5016 · SURGERY CENTER	3,666.60	46,000.00	8.0%
5017 · CLERICAL	1,306.10	14,300.00	9.1%
Total 5010 · SALARY AND WAGES	14,503.97	211,000.00	6.9%
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	283.98	1,877.00	15.1%
5022 · SHELTER	295.81	9,652.00	3.1%
5024 · MAINTENANCE	69.43		
5026 · CLINIC CENTER	417.01	3,519.00	11.9%
5027 · CLERICAL	87.95	1,094.00	8.0%
Total 5020 · PAYROLL TAXES	1,154.18	16,142.00	7.2%
5040 · WORKMANS COMPENSATION			
5041 · ADMINISTRATION	16.31	1,055.00	1.5%
5042 · SHELTER	313.96	5,425.00	5.8%
5044 · MAINTENANCE	28.54	615.00	4.6%
5046 · CLINIC	48.93	1,978.00	2.5%
Total 5040 · WORKMANS COMPENSATION	407.74	9,073.00	4.5%
Total 5000 · SALARY/WAGES AND RELATED COSTS	16,065.89	236,215.00	6.8%
5100 · ADMINISTRATIVE			
5110 · Tax Preparation	0.00	625.00	0.0%
5112 · BANK & CREDIT CARD FEES	-1.00	3,700.00	-0.0%
5114 · BOARD EXPENSES	0.00	300.00	0.0%
5120 · DUES & SUBSCRIPTIONS	207.42	165.00	125.7%
5124 · EMPLOYEE EXPENSE	263.76	1,100.00	24.0%
5126 · EQUIPMENT RENT/LEASE	607.65	7,164.00	8.5%
5132 · INSURANCE- DIRECTORS & OFFICERS	174.04	2,100.00	8.3%
5134 · INSURANCE- GENERAL & LIABILITY	572.08	7,000.00	8.2%
5135 · VOLUNTEER INSURANCE	12.50	150.00	8.3%
5139 · INTEREST EXPENSE	2,936.27	43,200.00	6.8%
5140 · LICENSES & FEES	0.00	1,060.00	0.0%
5142 · POSTAGE GENERAL	0.00	50.00	0.0%
5144 · P.O. BOX RENT	0.00	105.00	0.0%
5146 · PRINTING	0.00	1,100.00	0.0%
5148 · PROGRAMING- WEB SITE	0.00	725.00	0.0%
5150 · PROGRAMMING - COMPUTERS	80.00	1,100.00	7.3%
5152 · SECURITY	264.00	3,500.00	7.5%
5154 · SUPPLIES - OPERATING	311.10	1,400.00	22.2%
5156 · SUPPLIES - COMPUTER	100.99	1,000.00	10.1%
5158 · STAFF MILEAGE	148.14	1,800.00	8.2%
5160 · TELEPHONE-MOBILE	105.54	1,300.00	8.1%
5162 · TELEPHONE & FAX	1,257.01	15,000.00	8.4%
Total 5100 · ADMINISTRATIVE	7,039.50	93,644.00	7.5%

HUMANE SOCIETY OF ST LUCIE CO
Profit & Loss Budget vs. Actual - PSL Campus

01/25/19

October 2018

Accrual Basis

	Oct 18	Budget	% of Budget
5200 · SHELTER OPERATIONS			
5220 · CREMATORY SERVICES	405.10	5,000.00	8.1%
5226 · EMERGENCY SPECIAL TREATMENT	1,333.95	17,000.00	7.8%
5242 · SUPPLIES - CLEANING	3,122.22	9,600.00	32.5%
5246 · SUPPLIES - MEDICAL	2,380.78	35,000.00	6.8%
5250 · SUPPLIES - PET FOOD	983.90	20,000.00	4.9%
5252 · SUPPLIES - SAFETY	187.49	2,000.00	0.0%
5254 · UNIFORMS	0.00	500.00	0.0%
5256 · UTILITIES - ELECTRIC	2,014.34	25,000.00	8.1%
5260 · UTILITIES - GAS HEAT	0.00	1,000.00	0.0%
5262 · UTILITIES - SEWER & WATER	1,511.24	21,000.00	7.2%
Total 5200 · SHELTER OPERATIONS	11,919.02	136,900.00	8.7%
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	277.86	2,000.00	13.9%
5316 · MAINTENANCE - EQUIPMENT	0.00	500.00	0.0%
5318 · MAINTENANCE - GROUNDS	50.71	3,500.00	1.4%
5320 · PROPERTY TAX	0.00	4,000.00	0.0%
Total 5300 · BUILDING & MAINTENANCE	328.57	10,000.00	3.3%
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	46.21	200.00	23.1%
5414 · INSURANCE	660.56	3,600.00	18.3%
5416 · LICENSES	0.00	60.00	0.0%
5418 · MAINTENANCE	0.00	750.00	0.0%
Total 5400 · VEHICLE EXPENSES	706.77	4,610.00	15.3%
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	1,245.99	15,500.00	8.0%
5514 · VET SERVICES PURCHASED	1,000.00	18,250.00	5.5%
5516 · SUPPLIES CLINIC	878.81	16,850.00	5.2%
Total 5500 · SURGERY CENTER EXP	3,124.80	50,600.00	6.2%
Total Expense	39,184.55	531,969.00	7.4%
Net Ordinary Income	-21,237.80	-333,669.00	6.4%
Net Income	-21,237.80	-333,669.00	6.4%

HUMANE SOCIETY OF ST LUCIE CO
Profit & Loss Budget vs. Actual - FP Campus
October 2018

	Oct 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · INCOME - GOVT			
4001 · GOVERNMENT SERVICES - FT PIERCE	11,083.34	133,000.00	8.3%
4003 · GOVERNMENT SERVICES - SLC	19,583.33	235,000.00	8.3%
Total 4000 · INCOME - GOVT	30,666.67	368,000.00	8.3%
4300 · INCOME - SERVICES			
4303 · PRIVATE CREMATIONS	0.00	300.00	0.0%
4304 · PRIVATE EUTHANISA	130.00	2,000.00	6.5%
4306 · ADOPTION SPAY/NEUTER FEE	2,950.12	48,000.00	6.1%
4310 · HEARTWORM / FLEA CONTROL	76.00		
4311 · OTI	120.00		
4312 · HOLDING FEE NON REFUNDABLE	0.00	600.00	0.0%
4313 · CLINIC	160.00		
4314 · PETCO	40.00	400.00	10.0%
4317 · OUTSIDE ADOPTIONS	40.00	700.00	5.7%
4804 · BOARDING/OVERNITE	2,992.00	6,500.00	46.0%
Total 4300 · INCOME - SERVICES	6,508.12	58,500.00	11.1%
4600 · INCOME - FUNDRAISING			
4652 · PAWS FOR RECOVERY	0.00	2,600.00	0.0%
Total 4600 · INCOME - FUNDRAISING	0.00	2,600.00	0.0%
4800 · INCOME - MISCELLANEOUS			
4806 · OVRAGE (DAILY WORK MONEY OVER	23.25		
4807 · OTHER / T SHIRTS / E COLLARS	170.00	4,000.00	4.3%
Total 4800 · INCOME - MISCELLANEOUS	193.25	4,000.00	4.8%
Total Income	37,368.04	433,100.00	8.6%
Gross Profit	37,368.04	433,100.00	8.6%
Expense			
5000 · SALARY/WAGES AND RELATED COSTS			
5010 · SALARY AND WAGES			
5011 · ADMINISTRATIVE	2,680.53	24,528.00	10.9%
5012 · SHELTER OPERATIONS	10,865.87	124,000.00	8.8%
5014 · MAINTENANCE	877.61		
5016 · SURGERY CENTER	3,099.75	46,050.00	6.7%
5017 · CLERICAL	993.32	14,150.00	7.0%
Total 5010 · SALARY AND WAGES	18,517.08	208,728.00	8.9%
5020 · PAYROLL TAXES			
5021 · ADMINISTRATION	283.96	1,877.00	15.1%
5022 · SHELTER	657.76	9,486.00	6.9%
5024 · MAINTENANCE	69.43		
5026 · CLINIC CENTER	417.02	3,523.00	11.8%
5027 · CLERICAL	87.96	1,082.00	8.1%
Total 5020 · PAYROLL TAXES	1,516.13	15,968.00	9.5%
5040 · WORKMANS COMPENSATION			
5041 · ADMINISTRATION	16.31	1,055.00	1.5%
5042 · SHELTER	313.96	5,332.00	5.9%
5044 · MAINTENANCE	28.54		
5046 · CLINIC	48.93	608.00	8.0%
5047 · CLERICAL	0.00	1,980.00	0.0%
Total 5040 · WORKMANS COMPENSATION	407.74	8,975.00	4.5%
Total 5000 · SALARY/WAGES AND RELATED COSTS	20,440.95	233,671.00	8.7%

HUMANE SOCIETY OF ST LUCIE CO
Profit & Loss Budget vs. Actual - FP Campus
October 2018

01/25/19

Accrual Basis

	Oct 18	Budget	% of Budget
5100 · ADMINISTRATIVE			
5110 · Tax Preparation	0.00	625.00	0.0%
5112 · BANK & CREDIT CARD FEES	907.86	13,100.00	6.9%
5114 · BOARD EXPENSES	0.00	350.00	0.0%
5120 · DUES & SUBSCRIPTIONS	207.43	130.00	159.6%
5124 · EMPLOYEE EXPENSE	0.00	800.00	0.0%
5126 · EQUIPMENT RENT/LEASE	798.38	8,500.00	9.4%
5132 · INSURANCE- DIRECTORS & OFFICERS	174.04	2,100.00	8.3%
5134 · INSURANCE- GENERAL & LIABILITY	638.59	7,800.00	8.2%
5135 · VOLUNTEER INSURANCE	12.50	150.00	8.3%
5140 · LICENSES & FEES	0.00	250.00	0.0%
5144 · P.O. BOX RENT	0.00	105.00	0.0%
5146 · PRINTING	58.51	450.00	13.0%
5148 · PROGRAMING- WEB SITE	695.95	700.00	99.4%
5150 · PROGRAMMING - COMPUTERS	80.00	2,000.00	4.0%
5152 · SECURITY	169.95	5,000.00	3.4%
5154 · SUPPLIES - OPERATING	12.44	900.00	1.4%
5156 · SUPPLIES - COMPUTER	99.62	725.00	13.7%
5158 · STAFF MILEAGE	147.32	1,800.00	8.2%
5160 · TELEPHONE-MOBILE	105.54	1,300.00	8.1%
5162 · TELEPHONE & FAX	766.78	11,000.00	7.0%
Total 5100 · ADMINISTRATIVE	4,874.91	57,785.00	8.4%
5200 · SHELTER OPERATIONS			
5216 · ADOPTION RETURNS REFUNDS	0.00	175.00	0.0%
5220 · CREMATORY SERVICES	516.20	5,300.00	9.7%
5226 · EMERGENCY SPECIAL TREATMENT	22.00	6,000.00	0.4%
5242 · SUPPLIES - CLEANING	2,133.60	20,000.00	10.7%
5246 · SUPPLIES - MEDICAL	5,815.12	70,000.00	8.3%
5250 · SUPPLIES - PET FOOD	3,909.37	45,000.00	8.7%
5252 · SUPPLIES - SAFETY	447.57	3,300.00	13.6%
5254 · UNIFORMS	0.00	500.00	0.0%
5256 · UTILITIES - ELECTRIC	1,956.46	18,000.00	10.9%
5258 · UTILITIES - GARBAGE	478.63	5,800.00	8.3%
5260 · UTILITIES - GAS HEAT	66.58	1,600.00	4.2%
5262 · UTILITIES - SEWER & WATER	311.91	4,200.00	7.4%
Total 5200 · SHELTER OPERATIONS	15,657.44	179,875.00	8.7%
5300 · BUILDING & MAINTENANCE			
5314 · MAINTENANCE - BUILDING	5.68	2,500.00	0.2%
5316 · MAINTENANCE - EQUIPMENT	0.00	500.00	0.0%
5318 · MAINTENANCE - GROUNDS	173.52	2,500.00	6.9%
Total 5300 · BUILDING & MAINTENANCE	179.20	5,500.00	3.3%
5400 · VEHICLE EXPENSES			
5412 · FUEL/VAN-TRUCK-WINN.	0.00	675.00	0.0%
5414 · INSURANCE	660.54	3,600.00	18.3%
5416 · LICENSES	0.00	60.00	0.0%
5418 · MAINTENANCE	0.00	1,000.00	0.0%
Total 5400 · VEHICLE EXPENSES	660.54	5,335.00	12.4%
5500 · SURGERY CENTER EXP			
5512 · MEDICINE CLINIC	371.89	3,500.00	10.6%
5516 · SUPPLIES CLINIC	350.00	12,000.00	2.9%
Total 5500 · SURGERY CENTER EXP	721.89	15,500.00	4.7%
5600 · FUNDRAISING			
5623 · PETCO	0.00	150.00	0.0%
5642 · PAWS FOR RECOVERY EXPENSE	0.00	1,500.00	0.0%
Total 5600 · FUNDRAISING	0.00	1,650.00	0.0%

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Accrual Basis

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	<u>Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>
5700 · CAPITAL EXPENDITURES			
5714 · CAPITAL EXPENDITURES-BUILDING	0.00	2,500.00	0.0%
Total 5700 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>2,500.00</u>	<u>0.0%</u>
Total Expense	<u>42,534.93</u>	<u>501,816.00</u>	<u>8.5%</u>
Net Ordinary Income	<u>-5,166.89</u>	<u>-68,716.00</u>	<u>7.5%</u>
Net Income	<u>-5,166.89</u>	<u>-68,716.00</u>	<u>7.5%</u>