

Cat Matchers
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Program Services	
Adoption Income	
Adoption Fees	18,667.22
Adoption Refunds	-601.35
Adoption Return/Surrender Fees	500.00
PetSmart Adoption Reward Prog	825.00
Total Adoption Income	19,390.87
Carrier Sales	271.52
Total Program Services	19,662.39
Contributions, gifts & grants	
Contributions & Donations	
matched donations	325.00
Canister Donations	801.00
Supporter Donations	17,055.21
Surrender Donations	1,422.00
Total Contributions & Donations	19,603.21
Funds Raised	
North Texas Giving Day	8,473.41
2015 year end letter	6,221.35
2015 summer letter	2,707.50
2014 year end letter	1,855.00
Adoptashelter.com	125.00
Petfinder Foundation pet sponso	135.00
Grant Income	2,500.00
Petco Programs	5,888.55
Total Funds Raised	27,905.81
Special Events	
Event Participation Proceeds	6,321.55
Sale of donated merchandise	3,654.95
Total Special Events	9,976.50
Total Contributions, gifts & grants	57,485.52
Total Income	77,147.91
Gross Profit	77,147.91
Expense	
Program Services Expense	
Adoption Expenses	
Petco Stores Adoption Expenses	86.78
Weekend Adoption Expenses	807.40
Total Adoption Expenses	894.18
Foster Expense	
boarding of fosters	250.00
Supplies/Food For Fosters	912.56
Total Foster Expense	1,162.56
Tag making supplies	22.75

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Veterinary/Medical Expenses	
Legacy Veterinary Hospital	1,481.18
Animal Clinic of Farmers Branch	60.00
SPCA of Texas	55.50
Mercy Animal Clinic	15,307.01
Medications	7,282.61
Hillside	157.78
Metro Paws	18,131.22
Other Vets	4,676.04
Southridge Animal Hospital	3,978.58
TCAP	200.00
	51,329.92
Total Veterinary/Medical Expenses	51,329.92
Total Program Services Expense	53,409.41
Grants and assistance	
S/N Subsidiary/Retention Fund	2,881.66
	2,881.66
Total Grants and assistance	2,881.66
Fund Raising	
summer letter expense	746.46
Fund Raising/Canisters/Etc	79.94
Yr End Letter Expense	1,079.87
	1,906.27
Total Fund Raising	1,906.27
Special Event Expense	
Merchandise for fund raisers	6,627.48
Special Event Booth Fees/Sply	350.00
	6,977.48
Total Special Event Expense	6,977.48
Overhead Expenses	
Advertising/Promotion/Goodwill	48.00
Bank/CC Fees	1,045.27
Insurance	885.50
Office Supplies	10.83
Organizational Expenses	370.41
Phone & Fax	874.07
Postage & Delivery	316.76
Printing & Reproduction	180.19
Storage	3,297.39
Training/Seminars	733.74
	7,762.16
Total Overhead Expenses	7,762.16
Total Expense	72,936.98
Net Ordinary Income	4,210.93
Net Income	4,210.93