

Cat Matchers
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Program Services	
Adoption Income	
Adoption Fees	34,047.50
Adoption Refunds	-1,110.00
PetSmart Adoption Reward Prog	10,500.00
Total Adoption Income	43,437.50
Carrier Sales	10.00
Total Program Services	43,447.50
Contributions, Gifts & Grants	
Contributions & Donations	
Recurring Donation	2,608.59
designated donation	488.32
Matched Donations	650.00
Canister Donations	270.00
Supporter Donations	39,564.64
Total Contributions & Donations	43,581.55
Funds Raised	
2020 Annual report donation	130.00
North Texas Giving Day	15,676.48
Total Funds Raised	15,806.48
Grant Income	5,500.00
Special Events	
Event Participation Proceeds	5,543.12
Sale of Donated Merchandise	4,375.40
Total Special Events	9,918.52
Total Contributions, Gifts & Grants	74,806.55
Total Income	118,254.05
Gross Profit	118,254.05
Expense	
Contract Services	
Accounting Fees	117.21
Total Contract Services	117.21
Business Expenses	
Bad Debts	97.00
Total Business Expenses	97.00
Program Services Expense	
Adoption Expenses	
Petco Stores Adoption Expenses	1,197.40
Weekend Adoption Expenses	863.07
Total Adoption Expenses	2,060.47
Foster Expense	
Equipment for Fosters	660.65
boarding of Fosters	200.00
Supplies/Food For Fosters	2,881.72
Total Foster Expense	3,742.37

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Veterinary/Medical Expenses	
Specialty veterinary care	800.00
Summerfields Animal Hospital	4,266.83
Chew Animal Clinic	1,236.80
Spay Neuter Network	1,997.00
Highland Park Animal Hospital	267.38
Guardian Pet Hospital	8,628.60
Emergency Pet Clinics	3,301.88
Mazies Mission	2,472.44
Animal Hospital on Teasley	487.70
Veterinary Care for Ferals	9,323.15
Animal Clinic of Farmers Branch	145.76
Mercy Animal Clinic	21,341.79
Medications	13,262.92
Hillside	1,223.30
Metro Paws	32,182.84
Other Vets	2,682.84
Southridge Animal Hospital	6,671.86
TCAP	1,010.00
	111,303.09
Total Veterinary/Medical Expenses	111,303.09
Volunteer Expense	525.53
	117,631.46
Total Program Services Expense	117,631.46
Grants and assistance	
Owner Retention Fund	2,148.71
	2,148.71
Total Grants and assistance	2,148.71
Fund Raising	
North Texas Giving Day	50.00
	50.00
Total Fund Raising	50.00
Special Event Expense	
Merchandise for Fundraisers	85.00
	85.00
Total Special Event Expense	85.00
Overhead Expenses	
Communication	175.90
Advertising/Promotion/Goodwill	592.44
Bank/CC Fees	1,507.66
Insurance	1,813.00
Office Supplies	295.75
Phone & Fax	274.95
Postage & Delivery	246.00
Printing & Reproduction	663.60
Storage	6,971.80
Website/Domain/Internet Expense	560.71
	13,101.81
Total Overhead Expenses	13,101.81
Total Expense	133,231.19
Net Ordinary Income	-14,977.14
Net Income	-14,977.14