

**Cat Matchers**  
**Profit & Loss**  
 January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Bad debts, Est - Program Sales	97.00
<b>Total Program Income</b>	97.00
<b>Direct Public Support</b>	
Gifts in-kind - Services	9,284.21
<b>Total Direct Public Support</b>	9,284.21
<b>Program Services</b>	
<b>Adoption Income</b>	
Adoption Fees	29,371.00
Adoption Refunds	-295.00
PetSmart Adoption Reward Prog	5,000.00
<b>Total Adoption Income</b>	34,076.00
Carrier Sales	25.00
<b>Total Program Services</b>	34,101.00
<b>Contributions, Gifts &amp; Grants</b>	
<b>Contributions &amp; Donations</b>	
Recurring Donation	2,595.00
designated donation	5,000.00
Board Member Donations	1,200.00
Canister Donations	120.00
Supporter Donations	52,068.95
Surrender Donations	500.00
<b>Total Contributions &amp; Donations</b>	61,483.95
<b>Funds Raised</b>	
2022 Summer Letter	3,080.00
2021 Year in review	3,087.28
North Texas Giving Day	16,468.71
<b>Total Funds Raised</b>	22,635.99
<b>Grant Income</b>	2,305.33
<b>Special Events</b>	
Event Participation Proceeds	3,269.69
Sale of Donated Merchandise	8,382.37
<b>Total Special Events</b>	11,652.06
<b>Total Contributions, Gifts &amp; Grants</b>	98,077.33
<b>Investment Income</b>	
Interest Income	0.01
<b>Total Investment Income</b>	0.01
<b>Total Income</b>	141,559.55
<b>Gross Profit</b>	141,559.55
<b>Expense</b>	
Reconciliation Discrepancies	-2.00
<b>Operations</b>	
Supplies	
Tools and Equipment	415.00
<b>Total Supplies</b>	415.00
<b>Total Operations</b>	415.00

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<b>Contract Services</b>	
Accounting Fees	117.21
<b>Total Contract Services</b>	117.21
<b>Business Expenses</b>	
Bad Debts	12.00
<b>Total Business Expenses</b>	12.00
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
adoption equipment storage	3,670.06
Petco Stores Adoption Expenses	726.48
Weekend Adoption Expenses	7.00
<b>Total Adoption Expenses</b>	4,403.54
<b>Foster Expense</b>	
foster equipment storage	3,591.00
boarding of Fosters	45.00
Transportation of Fosters	44.21
Supplies/Food For Fosters	3,021.20
<b>Total Foster Expense</b>	6,701.41
<b>Veterinary/Medical Expenses</b>	
Summerfields Animal Hospital	2,054.24
Chew Animal Clinic	1,403.22
Spay Neuter Network	2,006.00
Guardian Pet Hospital	6,752.54
Emergency Pet Clinics	2,958.48
Mazies Mission	9,919.99
Animal Hospital on Teasley	1,438.40
Veterinary Care for Ferals	2,577.34
Mercy Animal Clinic	14,468.76
Medications	23,925.06
Metro Paws	40,685.37
Other Vets	4,336.76
TCAP	155.00
<b>Total Veterinary/Medical Expenses</b>	112,681.16
<b>Volunteer Expense</b>	
recruitment and retention	17.00
communication/coordination	481.84
Feral Trapping and Equipment	10.00
<b>Total Volunteer Expense</b>	508.84
<b>Total Program Services Expense</b>	124,294.95
<b>Grants and assistance</b>	
Owner Retention Fund	6,408.64
<b>Total Grants and assistance</b>	6,408.64
<b>Fund Raising</b>	
Online fundraising expenses	351.94
North Texas Giving Day	50.00
summer letter expense	881.01
<b>Total Fund Raising</b>	1,282.95
<b>Special Event Expense</b>	
Merchandise for Fundraisers	2,595.35
Special Event Booth Fees/Sply	213.01
<b>Total Special Event Expense</b>	2,808.36

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<b>Overhead Expenses</b>	
<b>Communication</b>	1,066.00
<b>Advertising/Promotion/Goodwill</b>	949.28
<b>Bank/CC Fees</b>	1,937.67
<b>Insurance</b>	1,813.00
<b>Office Supplies</b>	247.34
<b>PayPal Fees</b>	2.92
<b>Phone &amp; Fax</b>	282.00
<b>Postage &amp; Delivery</b>	233.32
<b>Storage</b>	3,216.00
<b>Website/Domain/Internet Expense</b>	834.83
<b>Total Overhead Expenses</b>	<u>10,582.36</u>
<b>Total Expense</b>	<u>145,919.47</u>
<b>Net Ordinary Income</b>	<u>-4,359.92</u>
<b>Net Income</b>	<u><u>-4,359.92</u></u>