

Cat Matchers

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in-kind - Services	2,545.30
Total Direct Public Support	2,545.30
Program Services	
Adoption Income	
Adoption Fees	29,900.00
Adoption Refunds	-1,000.00
PetSmart Adoption Reward Prog	6,050.80
Total Adoption Income	34,950.80
Carrier Sales	105.00
Total Program Services	35,055.80
Contributions, Gifts & Grants	
Contributions & Donations	
Recurring Donation	840.00
Matched Donations	523.75
Board Member Donations	2,000.00
Supporter Donations	26,509.30
Surrender Donations	500.00
Total Contributions & Donations	30,373.05
Funds Raised	
North Texas Giving Day	19,292.00
Petco Programs	
Petco special event programs	1,000.00
petco adoption rewards	3,000.00
Total Petco Programs	4,000.00
Total Funds Raised	23,292.00
Grant Income	16,000.00
Special Events	
Event Participation Proceeds	5,213.16
Sale of Donated Merchandise	14,449.00
Total Special Events	19,662.16
Total Contributions, Gifts & Grants	89,327.21
Investment Income	
Interest Income	0.35
Total Investment Income	0.35
Total Income	126,928.66
Gross Profit	126,928.66
Expense	
Contract Services	
Accounting Fees	133.24
Total Contract Services	133.24

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Program Services Expense	
Adoption Expenses	
adoption insurance	200.00
adoption event and cat advertis	44.66
adoption equipment storage	5,161.45
carriers	317.94
Petco Stores Adoption Expenses	1,344.34
Weekend Adoption Expenses	633.23
Total Adoption Expenses	7,701.62
Foster Expense	
insurance for fosters	875.00
Supplies/Food For Fosters	2,933.09
Total Foster Expense	3,808.09
Veterinary/Medical Expenses	
Noah's Ark Pet Hospital	120.00
Animal hospital and Clinic of A	284.91
Specialty veterinary care	
Veterinarians Dental	1,168.00
Specialty veterinary care - Other	1,065.00
Total Specialty veterinary care	2,233.00
Summerfields Animal Hospital	124.75
Chew Animal Clinic	4,411.16
Spay Neuter Network	2,423.57
Guardian Pet Hospital	9,730.76
Emergency Pet Clinics	2,633.79
Mazies Mission	8,627.68
Veterinary Care for Ferals	3,031.55
Legacy Veterinary Hospital	2,632.77
Mercy Animal Clinic	18,926.84
Medications	19,465.36
Hillside	367.54
Metro Paws	28,528.76
Other Vets	614.03
TCAP	635.00
Total Veterinary/Medical Expenses	104,791.47
Volunteer Expense	
recruitment and retention	178.00
communication/coordination	611.51
Total Volunteer Expense	789.51
Total Program Services Expense	117,090.69
Grants and assistance	
Owner Retention Fund	9,190.13
Total Grants and assistance	9,190.13
Fund Raising	
Online fundraising expenses	147.50
North Texas Giving Day	600.00
Total Fund Raising	747.50
Special Event Expense	
Merchandise for Fundraisers	6,512.65
Special Event Booth Fees/Sply	419.39
Total Special Event Expense	6,932.04

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Accrual Basis

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Overhead Expenses	
Communication	374.16
Advertising/Promotion/Goodwill	1,473.64
Bank/CC Fees	3,999.65
Insurance	559.12
Office Supplies	99.79
Phone & Fax	282.00
Postage & Delivery	273.60
Printing & Reproduction	272.07
Storage	3,098.00
Website/Domain/Internet Expense	660.49
Total Overhead Expenses	11,092.52
Total Expense	145,186.12
Net Ordinary Income	-18,257.46
Net Income	-18,257.46