

Cat Matchers Profit & Loss All Transactions

| | Dec 31, 21 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| Program Services | |
| Adoption Income | |
| Adoption Fees | |
| KC Cats | 978.00 |
| Adoption Fees - Other | 364,244.49 |
| Total Adoption Fees | 365,222.49 |
| Adoption Refunds | -9,336.96 |
| Adoption Return/Surrender Fees | 1,030.00 |
| PetSmart Adoption Reward Prog | 48,410.00 |
| Adoption Income - Other | 530.00 |
| Total Adoption Income | 405,855.53 |
| Carrier Sales | 4,086.52 |
| Tag sales | 1,451.25 |
| Total Program Services | 411,393.30 |
| Contributions, Gifts & Grants | |
| Contributions & Donations | |
| Recurring Donation | 4,303.59 |
| designated donation | 5,888.32 |
| Matched Donations | 3,427.48 |
| Board Member Donations | 6,411.73 |
| Canister Donations | 7,092.84 |
| Supporter Donations | 289,200.12 |
| Surrender Donations | 5,475.00 |
| Total Contributions & Donations | 321,799.08 |
| Funds Raised | |
| 2020 Annual report donation | 10,474.38 |
| 2019 Year End Letter | 9,197.30 |
| 2019 Summer Letter | 4,834.50 |
| 2018 Year End Letter | 9,385.50 |
| 2018 Summer Letter | 5,025.55 |
| 2017 year end letter | 11,000.55 |
| 2017 Summer Letter | 4,144.35 |
| 2016 year end letter | 8,070.00 |
| 2016 Summer Letter | 4,545.36 |
| North Texas Giving Day | 90,123.21 |
| 2015 year end letter | 11,651.35 |
| 2015 summer letter | 2,707.50 |
| 2014 year end letter | 7,059.05 |
| 2014 Summer letter | 3,292.00 |
| 2013 Year End Letter Fundraiser | 3,547.57 |
| Network for Good | 10.00 |
| Adoptashelter.com | 153.61 |
| Petfinder Foundation pet sponso | 317.50 |
| 2012 year end letter fundraiser | 6,230.00 |
| R2R programs | 238.75 |
| 2011 year end letter fundraiser | 4,545.00 |
| Grant Income | 12,123.00 |
| Petco Programs | 26,278.76 |
| Fun Raiser Dinner Out Events | 356.86 |
| 2008 YR End Fund Raiser | 3,246.00 |
| 2009 YR End Fund Raiser | 2,945.00 |
| 2010 YR End Fund Raiser | 5,280.00 |
| Total Funds Raised | 246,782.65 |
| Grant Income | 40,091.00 |

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| Special Events | |
| Event Participation Proceeds | 38,414.71 |
| PetSmart Christmas Photos | 4,483.38 |
| Sale of Donated Merchandise | 86,709.79 |
| Silent Auctions | 2,113.50 |
| | 131,721.38 |
| Total Special Events | 131,721.38 |
| Total Contributions, Gifts & Grants | 740,394.11 |
| Investment Income | |
| Interest Income | 9.75 |
| | 9.75 |
| Total Investment Income | 9.75 |
| Miscellaneous Income | 694.05 |
| | 694.05 |
| Total Income | 1,152,491.21 |
| | 1,152,491.21 |
| Gross Profit | 1,152,491.21 |
| Expense | |
| Miscellaneous Expense | -968.00 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 1,134.20 |
| Travel and Meetings - Other | 34.59 |
| | 1,168.79 |
| Total Travel and Meetings | 1,168.79 |
| Other Types of Expenses | |
| Advertising Expenses | 1,450.00 |
| | 1,450.00 |
| Total Other Types of Expenses | 1,450.00 |
| Operations | |
| Supplies | 463.16 |
| | 463.16 |
| Total Operations | 463.16 |
| Contract Services | |
| Accounting Fees | 434.27 |
| | 434.27 |
| Total Contract Services | 434.27 |
| Business Expenses | |
| Taxes - Not UBIT | 201.50 |
| Bad Debts | 147.74 |
| | 349.24 |
| Total Business Expenses | 349.24 |
| Program Services Expense | |
| Adoption Expenses | |
| carriers | 1,443.98 |
| Luv-a-Pet Adoption Expense | 2,159.11 |
| Petco Stores Adoption Expenses | 5,135.70 |
| Weekend Adoption Expenses | 7,626.71 |
| Adoption Expenses - Other | 245.11 |
| | 16,610.61 |
| Total Adoption Expenses | 16,610.61 |
| Foster Expense | |
| Equipment for Fosters | 6,234.65 |
| boarding of Fosters | 475.00 |
| Transportation of Fosters | 100.00 |
| Supplies/Food For Fosters | 20,944.76 |
| Foster Expense - Other | 1,849.63 |
| | 29,604.04 |
| Total Foster Expense | 29,604.04 |
| Tag making supplies | 3,256.31 |

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| | Dec 31, 21 |
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| Veterinary/Medical Expenses | |
| Specialty veterinary care | 800.00 |
| Summerfields Animal Hospital | 4,266.83 |
| Chew Animal Clinic | 1,236.80 |
| Bethany Pet Hospital | 1,134.86 |
| Spay Neuter Network | 3,964.50 |
| Corinth Animal Hospital | 126.00 |
| Special needs vet care post ado | 38.42 |
| Highland Park Animal Hospital | 267.38 |
| Guardian Pet Hospital | 20,045.70 |
| Emergency Pet Clinics | 9,354.22 |
| Mazies Mission | 7,382.22 |
| Animal Hospital on Teasley | 2,858.32 |
| Veterinary Care for Ferals | 23,858.03 |
| Denton County Animal ER | 5,218.73 |
| Legacy Veterinary Hospital | 5,959.96 |
| Animal Clinic of Farmers Branch | 2,478.34 |
| SPCA of Texas | 15,081.15 |
| Mercy Animal Clinic | 157,642.85 |
| Murphy Veterinary Hospital | 7,883.35 |
| Medications | 140,793.97 |
| Dallas Animal Services | 227.00 |
| Emergency Animal Clinic | 6,159.27 |
| Hillside | 4,701.14 |
| KCAAP | 18,957.05 |
| Kittico Clinic | 175.00 |
| Metro Paws | 247,178.50 |
| Midway Hollow Pet Clinic | 1,910.89 |
| Other Vets | 61,498.53 |
| Southridge Animal Hospital | 76,425.98 |
| TCAP | 25,539.00 |
| Valley View/Cat Snip | 2,030.59 |
| Veterinary/Medical Expenses - Other | 2,797.87 |
| Total Veterinary/Medical Expenses | 857,992.45 |
| Volunteer Expense | |
| Feral Trapping and Equipment | 2,209.66 |
| Volunteer Expense - Other | 5,435.00 |
| Total Volunteer Expense | 7,644.66 |
| Total Program Services Expense | 915,108.07 |
| Grants and assistance | |
| Disaster Response/Shelter Asst | 861.36 |
| Owner Retention Fund | 33,404.55 |
| Total Grants and assistance | 34,265.91 |
| Fund Raising | |
| North Texas Giving Day | 150.00 |
| summer letter expense | 1,791.44 |
| Fund Raising/Canisters/Etc | 543.21 |
| Yr End Letter Expense | |
| 2016 year end letter expense | 641.80 |
| Yr End Letter Expense - Other | 5,521.98 |
| Total Yr End Letter Expense | 6,163.78 |
| Total Fund Raising | 8,648.43 |
| Special Event Expense | |
| Merchandise for Fundraisers | 51,929.34 |
| Special Event Booth Fees/Sply | 12,433.30 |
| Total Special Event Expense | 64,362.64 |

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Accrual Basis

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| | <u>Dec 31, 21</u> |
|---------------------------------|------------------------|
| Overhead Expenses | |
| Communication | 1,830.58 |
| Advertising/Promotion/Goodwill | 4,560.10 |
| Bank/CC Fees | 16,157.19 |
| Depreciation Expense | 2,007.95 |
| Dues & Licenses | 225.00 |
| Educational Materials | 220.95 |
| Insurance | 23,071.74 |
| Office Supplies | 1,031.67 |
| Organizational Expenses | 3,342.56 |
| PayPal Fees | 236.67 |
| Phone & Fax | 7,941.36 |
| Postage & Delivery | 2,128.26 |
| Printing & Reproduction | 4,420.95 |
| Storage | 42,475.13 |
| Training/Seminars | 10,302.08 |
| Website/Domain/Internet Expense | 1,137.88 |
| Total Overhead Expenses | <u>121,090.07</u> |
| Total Expense | <u>1,146,372.58</u> |
| Net Ordinary Income | <u>6,118.63</u> |
| Net Income | <u><u>6,118.63</u></u> |