

Cat Matchers
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in-kind - Services	1,437.34
Gifts in Kind - Goods	117.55
Total Direct Public Support	1,554.89
Program Services	
Adoption Income	
Adoption Fees	41,601.00
Adoption Refunds	-1,230.00
Adoption Return/Surrender Fees	-280.00
PetSmart Adoption Reward Prog	8,053.90
Total Adoption Income	48,144.90
Carrier Sales	140.00
Total Program Services	48,284.90
Contributions, Gifts & Grants	
Contributions & Donations	
Recurring Donation	1,300.00
Matched Donations	200.00
Canister Donations	105.00
Supporter Donations	59,773.49
Total Contributions & Donations	61,378.49
Funds Raised	
North Texas Giving Day	16,291.00
Petco Programs	
petco adoption rewards	1,500.00
Total Petco Programs	1,500.00
Total Funds Raised	17,791.00
Grant Income	2,500.00
Special Events	
Event Participation Proceeds	7,078.67
Sale of Donated Merchandise	11,240.35
Total Special Events	18,319.02
Total Contributions, Gifts & Grants	99,988.51
Investment Income	
Interest Income	0.16
Total Investment Income	0.16
Total Income	149,828.46
Gross Profit	149,828.46
Expense	
Operations	
Printing and Copying	40.57
Total Operations	40.57
Contract Services	
Fundraising Fees	812.74
Accounting Fees	198.48
Total Contract Services	1,011.22

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Program Services Expense	
Adoption Expenses	
adoption software and tracking	16.98
adoption insurance	299.85
adoption equipment storage	2,648.00
Petco Stores Adoption Expenses	1,056.25
Weekend Adoption Expenses	230.48
	4,251.56
Total Adoption Expenses	4,251.56
Foster Expense	
insurance for fosters	1,100.00
foster equipment storage	2,648.00
Supplies/Food For Fosters	451.55
	4,199.55
Total Foster Expense	4,199.55
Veterinary/Medical Expenses	
Specialty veterinary care	
Veterinarians Dental	1,999.00
Specialty veterinary care - Other	589.15
	2,588.15
Chew Animal Clinic	6,645.48
Spay Neuter Network	457.57
Guardian Pet Hospital	6,727.43
Emergency Pet Clinics	2,154.40
Mazies Mission	9,439.63
Veterinary Care for Ferals	2,101.26
Legacy Veterinary Hospital	19,408.16
Mercy Animal Clinic	3,577.00
Medications	16,017.00
Hillside	404.96
Metro Paws	31,859.08
Other Vets	226.00
TCAP	760.00
	102,366.12
Total Veterinary/Medical Expenses	102,366.12
Volunteer Expense	
recruitment and retention	71.57
communication/coordination	693.69
	765.26
Total Volunteer Expense	765.26
Total Program Services Expense	111,582.49
Grants and assistance	
Owner Retention Fund	6,029.72
	6,029.72
Total Grants and assistance	6,029.72
Fund Raising	
Online fundraising expenses	315.01
	315.01
Total Fund Raising	315.01
Special Event Expense	
Merchandise for Fundraisers	3,920.44
Special Event Booth Fees/Sply	459.87
	4,380.31
Total Special Event Expense	4,380.31

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Accrual Basis

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Overhead Expenses	
Communication	374.16
Advertising/Promotion/Goodwill	266.16
Bank/CC Fees	6,351.92
Insurance	173.34
Phone & Fax	294.00
Postage & Delivery	299.40
Printing & Reproduction	358.29
Storage	3,580.00
Website/Domain/Internet Expense	
Social Media expense	90.72
Website/Domain/Internet Expense - Other	457.56
Total Website/Domain/Internet Expense	<u>548.28</u>
Total Overhead Expenses	<u>12,245.55</u>
Total Expense	<u>135,604.87</u>
Net Ordinary Income	<u>14,223.59</u>
Net Income	<u><u>14,223.59</u></u>