

Working Dogs For Vets

BUDGET OVERVIEW: 2020 - FY20 P&L

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income													
Contributions	63,748.92	82,864.86	52,845.79	23,926.68	20,400.61	35,654.38	13,168.71	11,962.45	11,449.86	17,715.18	23,197.85	24,636.42	\$381,571.71
In-Kind Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,856.45	\$21,856.45
Returns	1,000.00	0.00	4.09	0.00	0.00	197.54	0.15	0.00	0.00	0.00	0.00	0.00	\$1,201.78
Total Income	\$64,748.92	\$82,864.86	\$52,849.88	\$23,926.68	\$20,400.61	\$35,851.92	\$13,168.86	\$11,962.45	\$11,449.86	\$17,715.18	\$23,197.85	\$46,492.87	\$404,629.94
GROSS PROFIT	\$64,748.92	\$82,864.86	\$52,849.88	\$23,926.68	\$20,400.61	\$35,851.92	\$13,168.86	\$11,962.45	\$11,449.86	\$17,715.18	\$23,197.85	\$46,492.87	\$404,629.94
Expenses													
Advertising & Marketing	2,942.81	3,782.09	7,571.37	10,230.15	8,039.31	8,513.60	10,879.02	7,019.75	14,374.42	6,498.35	3,374.66	2,779.10	\$86,004.63
Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.73	\$635.73
Bank Charges & Fees	1.00	7.00	6.00	5.00	4.00	2.00	0.00	4.00	4.00	4.00	5.00	152.93	\$194.93
Car & Truck	438.79	1,176.31	0.00	0.00	7.00	80.00	0.00	0.00	7.00	102.95	0.00	0.00	\$1,812.05
Auto Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.40	\$1,022.40
fuel	370.91	461.65	564.36	778.91	321.45	655.62	401.74	373.81	392.94	407.60	528.18	481.88	\$5,739.05
RV	125.00	2,323.09	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,448.09
Total Car & Truck	934.70	3,961.05	564.36	6,778.91	328.45	735.62	401.74	373.81	399.94	510.55	528.18	1,504.28	\$17,021.59
Contractors	8,675.00	8,410.00	6,205.00	5,830.00	7,200.00	3,650.00	5,390.00	4,680.00	825.00	2,900.00	950.00	0.00	\$54,715.00
De Minimis Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	1,153.06	35.95	1,653.98	0.00	0.00	1,994.88	\$5,837.87
Disposal Fees	0.00	0.00	459.98	0.00	110.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$570.66
Dog Expenses	0.00	263.11	579.82	44.94	541.13	65.83	0.00	0.00	500.00	0.00	404.00	886.65	\$3,285.48
Dues and Subscriptions	14.22	56.19	39.24	39.24	39.24	50.18	50.55	73.41	73.41	73.41	76.40	36.33	\$621.82
Housekeeping	80.00	0.00	40.00	40.00	0.00	69.90	60.00	40.00	179.90	0.00	40.00	40.00	\$589.80
In-Kind Donation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,856.45	\$21,856.45
Insurance	1,038.60	41.66	41.67	41.67	41.67	1,172.82	165.37	165.37	165.37	165.37	165.36	265.35	\$3,470.28
Lawn care	340.00	680.00	0.00	532.50	0.00	0.00	0.00	25.00	865.00	1,305.00	750.00	360.00	\$4,857.50
Legal & Professional Services	0.00	0.00	62.50	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00	1,910.00	22.86	\$5,385.36
Office Supplies & Software	72.88	494.06	871.28	683.20	384.48	159.51	743.24	316.01	437.56	180.80	204.80	226.78	\$4,774.60
Other Business Expenses	0.00	34.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.16
Parking	0.00	0.00	5.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$79.00
Postage	23.58	51.31	32.98	10.68	70.88	17.12	45.11	15.60	39.70	40.59	20.25	146.09	\$513.89
Reimbursable Expenses	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800.00
Rent & Lease	450.00	766.82	1,141.94	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	\$6,408.76
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.40	\$2,328.40
Security System	47.85	47.85	47.85	47.85	47.85	47.85	47.85	24.99	124.99	24.99	24.99	124.99	\$659.90
Service Dog Training	66.84	435.27	308.49	1,151.36	0.00	155.00	155.00	2,391.47	1,500.00	0.00	0.00	292.00	\$6,455.43
Service Dog training supplies	5,508.66	6,132.98	5,755.50	5,626.22	7,185.07	7,278.50	6,616.71	2,235.35	1,950.88	3,207.16	3,432.76	1,403.95	\$56,333.74
Supplies for Service Dogs/Disabled Veterans	1,431.10	211.52	1,605.59	1,534.48	1,850.00	0.00	3,287.75	27.20	100.00	310.20	55.81	2,030.84	\$12,444.49
Taxes & Licenses	0.00	101.00	0.00	0.00	200.00	65.00	0.00	0.00	0.00	0.00	0.00	500.00	\$866.00
Telephone and Internet	292.80	470.49	322.78	322.78	322.78	336.97	140.47	120.00	520.21	332.51	419.24	199.97	\$3,801.00
Training & Education	188.96	0.00	0.00	161.27	190.00	270.00	90.00	0.00	0.00	269.77	0.00	0.00	\$1,170.00
Utilities	304.15	488.98	387.96	856.97	389.19	268.04	911.55	560.47	543.73	1,311.31	309.66	411.58	\$6,743.59
Vehicle Expense	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	900.00	\$910.00
Veteran/Service dog team lodging	278.77	1,366.12	707.61	4,018.15	0.00	434.84	0.00	267.33	644.71	512.17	843.34	161.29	\$9,234.33
Veterans Meals for Training Events	486.07	428.24	237.47	918.98	699.85	382.57	225.12	286.16	219.32	560.43	584.78	330.87	\$5,359.86
Veterinary Expenses	932.16	2,311.68	400.00	1,876.04	1,043.44	379.94	1,066.59	632.86	3,707.86	563.25	1,050.68	742.93	\$14,707.43
Volunteer Expenses	0.00	0.00	0.00	219.93	0.00	1,042.50	601.38	0.00	0.00	0.00	0.00	150.00	\$2,013.81
Total Expenses	\$25,910.15	\$30,541.58	\$27,394.39	\$41,494.32	\$32,528.02	\$25,557.79	\$32,480.51	\$19,744.73	\$29,279.98	\$19,219.86	\$15,599.91	\$40,934.25	\$340,685.49
NET OPERATING INCOME	\$38,838.77	\$52,323.28	\$25,455.49	\$ -17,567.64	\$ -12,127.41	\$10,294.13	\$ -19,311.65	\$ -7,782.28	\$ -17,830.12	\$ -1,504.68	\$7,597.94	\$5,558.62	\$63,944.45
Other Expenses													
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.83	\$9,041.83
Loan Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,752.42	\$6,752.42
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.25	\$15,794.25
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -15,794.25	\$ -15,794.25
NET INCOME	\$38,838.77	\$52,323.28	\$25,455.49	\$ -17,567.64	\$ -12,127.41	\$10,294.13	\$ -19,311.65	\$ -7,782.28	\$ -17,830.12	\$ -1,504.68	\$7,597.94	\$ -10,235.63	\$48,150.20