

May 11, 16
Cash Basis

From The Heart Rescue Profit & Loss January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
400 - Adoptions (All adoptions)	
400.1 - Adoptions/TX -El Paso (990 line 2 & 93a)	
400.12 - Senior to Senior (Senior to Senior Adoption)	340.17
400.1 - Adoptions/TX -El Paso (990 line 2 & 93a) - Other	11,287.31
Total 400.1 - Adoptions/TX -El Paso (990 line 2 & 93a)	11,627.48
Total 400 - Adoptions (All adoptions)	11,627.48
410 - Donations	
410.1 - Donations/General	
410.11 - Indiv/business contribution (990 line 1a)	20,567.55
410.12 - Corporate/business donations (990 line 1a)	11,429.04
Total 410.1 - Donations/General	31,996.59
410.13 - Donation/Sponsorship (Sponsorship donations)	1,486.41
410.2 - Donations/Intake (990 line 1a)	750.00
410.3 - Donations/Memorial (990 line 1a)	963.90
410.4 - Donations/Over Adoption (990 line 1a)	575.00
Total 410 - Donations	35,771.90
420 - Fundraising (Form 990 line 1a)	
420.1 - Donation boxes (990 line 1a)	3,216.00
420.15 - Charity Sunday	518.00
420.18 - Fundraising - Vests (K-9 Vest Fund)	185.00
420.22 - Albertson Community (Community Partner Fund)	1,578.98
420.23 - Fundraising/Non-Pool Party	5,869.20
420.24 - Fundraising/Goblin Insurance (Direct Mail October 2014)	4,429.51
420.25 - Pampered Chef/ Scentsy	219.13
420.26 - ResQWalk	32.20
420.3 - Pins & Merchandise (990 line 1a)	304.05
420.30 - eBay Sales (Online sales)	777.48
420.5 - Christmas (990 line 1a)	31,206.53
420.6 - iGive (990 line 1a)	102.32
420.65 - Goodsearch (Search engine fundraising)	24.24
Total 420 - Fundraising (Form 990 line 1a)	48,462.64
Total Income	95,862.02
Gross Profit	95,862.02
Expense	
510 - Food	2,562.43
520 - Collars, Leashes, Tags	
520.1 - Microchips & Registration	1,061.87
520 - Collars, Leashes, Tags - Other	372.34
Total 520 - Collars, Leashes, Tags	1,434.21
525 - Toys & Go Home	214.99
530 - Grooming	354.54
540 - Veterinary Expenses	
540.1 - Veterinarians	55,436.79
540.2 - Medical Supplies	8,773.60
Total 540 - Veterinary Expenses	64,210.39
550 - General Supplies/Animal	611.01
555 - Equipment & REpairs	11.20
560 - Transportation/Animal	428.43
580 - Fundraising Expense	5,222.98
600 - Fees & Licenses	43.99
700 - Banking Expenses	10.00
750 - Accounting & Tax Preparation	1,200.00
800 - Advertising	1,198.07

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	<u>Jan - Dec 14</u>
8100 · Non-personnel expenses (header)	
8110 · Supplies (990 line 33)	280.39
8140 · Postage, shipping, delivery (990 line 35)	13.25
8100 · Non-personnel expenses (header) - Other	60.00
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Total 8100 · Non-personnel expenses (header)	353.64
900 · Administrative/Office	1,128.19
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Total Expense	78,984.07
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Net Ordinary Income	16,877.95
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Net Income	16,877.95
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