

Nov 7, 14  
Cash Basis

**From The Heart Rescue**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 · Adoptions (All adoptions)</b>	
<b>400.1 · Adoptions/TX -El Paso (990 line 2 &amp; 93a)</b>	
400.12 · Senior to Senior (Senior to Senior Adoption)	224.31
400.1 · Adoptions/TX -El Paso (990 line 2 & 93a) - Other	15,474.63
<b>Total 400.1 · Adoptions/TX -El Paso (990 line 2 &amp; 93a)</b>	<u>15,698.94</u>
<b>400.4 · Adoptions/Other</b>	200.34
<b>400 · Adoptions (All adoptions) - Other</b>	<u>(808.34)</u>
<b>Total 400 · Adoptions (All adoptions)</b>	15,090.94
<b>410 · Donations</b>	
<b>410.1 · Donations/General</b>	
410.11 · Indiv/business contribution (990 line 1a)	16,545.29
410.12 · Corporate/business donations (990 line 1a)	9,547.58
<b>Total 410.1 · Donations/General</b>	<u>26,092.87</u>
<b>410.13 · Donation/Sponsorship (Sponsorship donations)</b>	3,003.50
<b>410.14 · Donation/Egg money (Crossroads Eggs)</b>	159.00
<b>410.2 · Donations/Intake (990 line 1a)</b>	70.00
<b>410.3 · Donations/Memorial (990 line 1a)</b>	797.50
<b>410.4 · Donations/Over Adoption (990 line 1a)</b>	<u>179.34</u>
<b>Total 410 · Donations</b>	30,302.21
<b>420 · Fundraising (Form 990 line 1a)</b>	
420.1 · Fundraising/Donation boxes (990 line 1a)	2,906.00
420.14 · Fundraising/Santa Paws	595.00
420.18 · Fundraising - Vests (K-9 Vest Fund)	(10,532.98)
420.22 · Fundraising/Albertson Community ( Community Partner F...	743.09
420.3 · Fundraising/Pins & Merchandise (990 line 1a)	354.59
420.5 · Fundraising/Christmas (990 line 1a)	26,654.53
420.6 · Fundraising/iGive (990 line 1a)	121.10
420.65 · Fundraising/Goodsearch (Search engine fundraising)	113.17
420.7 · Fundraising/Brown Bag (990 line 1a)	7,559.00
420 · Fundraising (Form 990 line 1a) - Other	<u>465.00</u>
<b>Total 420 · Fundraising (Form 990 line 1a)</b>	28,978.50
<b>430 · Grants (990 line 1a)</b>	<u>2,425.00</u>
<b>Total Income</b>	<u>76,796.65</u>
<b>Gross Profit</b>	76,796.65
<b>Expense</b>	
<b>500 · Acquisition Expenses/Non-vet</b>	0.00
<b>510 · Food</b>	5,592.07
<b>520 · Collars, Leashes, Tags</b>	
520.1 · Microchips & Registration	1,291.27
520 · Collars, Leashes, Tags - Other	<u>510.54</u>
<b>Total 520 · Collars, Leashes, Tags</b>	1,801.81
<b>525 · Toys &amp; Go Home</b>	650.97
<b>530 · Grooming</b>	224.78
<b>540 · Veterinary Expenses</b>	
540.1 · Veterinarians	62,803.36
540.2 · Medical Supplies	12,920.06
540 · Veterinary Expenses - Other	<u>354.61</u>
<b>Total 540 · Veterinary Expenses</b>	76,078.03

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550 · General Supplies/Animal	142.47
560 · Transportation/Animal	1,083.47
580 · Fundraising Expense	796.13
600 · Fees & Licenses	1,050.00
700 · Banking Expenses	62.00
800 · Advertising	823.78
900 · Administrative/Office	928.70
<b>Total Expense</b>	<u>89,234.21</u>
<b>Net Ordinary Income</b>	(12,437.56)
<b>Other Income/Expense</b>	
<b>Other Income</b>	
402 · Howl-a-Day Inn Adoptions	100.00
<b>Total Other Income</b>	<u>100.00</u>
<b>Net Other Income</b>	<u>100.00</u>
<b>Net Income</b>	<u><u>(12,337.56)</u></u>