

May 11, 16  
Cash Basis

# From The Heart Rescue

## Profit & Loss

### January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 · Adoptions (All adoptions)</b>	
400.1 · Adoptions/TX -El Paso (990 line 2 & 93a)	
400.12 · Senior to Senior (Senior to Senior Adoption)	190.00
400.1 · Adoptions/TX -El Paso (990 line 2 & 93a) - Other	10,996.05
<b>Total 400.1 · Adoptions/TX -El Paso (990 line 2 &amp; 93a)</b>	11,186.05
<b>Total 400 · Adoptions (All adoptions)</b>	11,186.05
<b>410 · Donations</b>	
410.1 · Donations/General	
410.11 · Indiv/business contribution (990 line 1a)	21,423.02
410.12 · Corporate/business donations (990 line 1a)	4,594.92
410.1 · Donations/General - Other	1,179.24
<b>Total 410.1 · Donations/General</b>	27,197.18
410.13 · Donation/Sponsorship (Sponsorship donations)	1,818.00
410.3 · Donations/Memorial (990 line 1a)	303.60
410.4 · Donations/Over Adoption (990 line 1a)	290.91
<b>Total 410 · Donations</b>	29,609.69
<b>420 · Fundraising (Form 990 line 1a)</b>	
420.1 · Donation boxes (990 line 1a)	2,493.11
420.15 · Charity Sunday	693.00
420.16 · Phantom Ball	7,654.02
420.21 · Online Auction	2,952.57
420.22 · Albertson Community ( Community Partner Fund)	797.55
420.26 · ResQWalk	281.36
420.27 · Giving Grid	82.13
420.29 · Scooter's Fund (Donations for mobility device)	2,386.72
420.3 · Pins & Merchandise (990 line 1a)	351.04
420.30 · eBay Sales (Online sales)	2,780.08
420.5 · Christmas (990 line 1a)	33,885.47
420.6 · iGive (990 line 1a)	274.11
420.61 · Amazon Smile (Amazon Smile Foundation)	93.68
420.65 · Goodsearch (Search engine fundraising)	8.70
<b>Total 420 · Fundraising (Form 990 line 1a)</b>	54,733.54
<b>Total Income</b>	95,529.28
<b>Gross Profit</b>	95,529.28
<b>Expense</b>	
500 · Acquisition Expenses/Non-vet	333.48
510 · Food	2,880.76
520 · Collars, Leashes, Tags	
520.1 · Microchips & Registration	1,241.97
520 · Collars, Leashes, Tags - Other	489.55
<b>Total 520 · Collars, Leashes, Tags</b>	1,731.52
525 · Toys & Go Home	995.58
530 · Grooming	354.83
535 · Boarding & Training	1,617.40
540 · Veterinary Expenses	
540.1 · Veterinarians	55,128.00
540.2 · Medical Supplies	8,276.79
540 · Veterinary Expenses - Other	115.50
<b>Total 540 · Veterinary Expenses</b>	63,520.29

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	<u>Jan - Dec 15</u>
550 · General Supplies/Animal	921.20
555 · Equipment & REpairs	385.55
560 · Transportation/Animal	450.00
580 · Fundraising Expense	5,559.14
700 · Banking Expenses	155.37
750 · Accounting & Tax Preparation	1,200.00
800 · Advertising	97.24
8100 · Non-personnel expenses (header)	
8110 · Supplies (990 line 33)	64.93
8140 · Postage, shipping, delivery (990 line 35)	343.25
8170 · Printing & copying (990 line 38)	14.99
Total 8100 · Non-personnel expenses (header)	<u>423.17</u>
8300 · Travel & meetings expenses (header)	
8310 · Travel (990 line 39)	287.08
8320 · Conference,convention,meeting (990 line 40)	200.00
Total 8300 · Travel & meetings expenses (header)	<u>487.08</u>
900 · Administrative/Office	1,416.49
<b>Total Expense</b>	<u><u>82,529.10</u></u>
<b>Net Ordinary Income</b>	<u>13,000.18</u>
<b>Net Income</b>	<u><u>13,000.18</u></u>