

Animal Welfare Society of Jefferson County
January through December 2004

	Jan-Mar 04	Apr-Jun 04	Jul-Sep 04	Oct-Dec 04	TOTAL
Ordinary Income/Expense					
Income					
Contributions, gifts & grants					
Solicitation letter	0.00	7,275.00	1,685.00	695.00	9,655.00
Gifts during Fundraiser	0.00	760.50	0.00	0.00	760.50
Special Medical	0.00	596.00	1,655.00	0.00	2,251.00
General	2,852.13	3,976.73	1,899.39	3,565.44	12,293.69
Membership Dues	1,995.00	1,190.00	0.00	2,085.00	5,270.00
Memorials	1,660.00	1,380.00	350.00	2,595.00	5,985.00
Gifts during Clinics	1,197.00	0.00	0.00	0.00	1,197.00
Ruth Hornbrook Spay/Neuter Gran	0.00	0.00	975.00	0.00	975.00
Jefferson Co Comm	0.00	0.00	5,000.00	0.00	5,000.00
Local Econ Dev Grant	0.00	0.00	5,366.07	0.00	5,366.07
United Way					
Frederick Co	0.00	0.00	128.70	0.00	128.70
Jefferson Co	7,423.20	8,186.80	8,936.74	8,936.74	33,483.48
Central MD	42.23	0.00	106.29	0.00	148.52
Total United Way	7,465.43	8,186.80	9,171.73	8,936.74	33,760.70
Contributions, gifts & grants - Other	84.06	165.00	0.00	85.00	334.06
Total Contributions, gifts & grants	15,253.62	23,530.03	26,102.19	17,962.18	82,848.02
Program Service Income					
HSUS class	0.00	128.50	0.00	0.00	128.50
Gifts during Adoptions	483.00	601.00	222.00	1,428.00	2,734.00
Adoptions	773.00	408.00	454.00	696.00	2,331.00
Spay/Neuter	1,350.00	640.00	925.00	1,560.00	4,475.00
Rabies Clinics	106.00	943.00	0.00	600.00	1,649.00
Relinquish fees	90.00	80.00	20.00	280.00	470.00
Medical	648.00	323.00	280.00	519.00	1,770.00
Feline Leukemia	121.00	14.00	70.00	72.00	277.00
Rabies Shots	90.00	53.00	184.00	295.00	622.00
Program Service Income - Other	0.00	0.00	-180.00	75.00	-105.00
Total Program Service Income	3,661.00	3,190.50	1,975.00	5,525.00	14,351.50
Investment Income					
Commonwealth Investments					
Comm Dividends	205.68	222.56	0.00	0.00	428.24
Comm UGL	331.46	-463.52	0.00	0.00	-132.06
Total Commonwealth Investments	537.14	-240.96	0.00	0.00	296.18

Interest	29.58	23.20	20.86	17.71	91.35
CD Interest	75.48	73.77	75.41	75.41	300.07
Verizon Dividends					
VS UGL Inc	1,039.00	-249.00	0.00	0.00	790.00
Verizon Dividends - Other	274.12	274.12	274.12	274.12	1,096.48
Total Verizon Dividends	1,313.12	25.12	274.12	274.12	1,886.48
Total Investment Income	1,955.32	-118.87	370.39	367.24	2,574.08
Fundraising					
Road blocks	0.00	0.00	1,841.59	0.00	1,841.59
Flower Sales	0.00	1,805.45	133.25	0.00	1,938.70
Pet Photos	0.00	0.00	0.00	522.00	522.00
Total Fundraising	0.00	1,805.45	1,974.84	522.00	4,302.29
Sales of Inventory					
Pet Items	0.00	0.00	0.00	142.00	142.00
Shirts & Clothing	0.00	170.00	0.00	61.55	231.55
Total Sales of Inventory	0.00	170.00	0.00	203.55	373.55
Total Income	20,869.94	28,577.11	30,422.42	24,579.97	104,449.44
Expense					
Payroll Expenses					
Wages	14,568.63	15,898.55	19,018.25	15,039.65	64,525.08
Total Payroll Expenses	14,568.63	15,898.55	19,018.25	15,039.65	64,525.08
Payroll Taxes					
Fica	903.26	985.72	1,179.13	932.46	4,000.57
FUTA	-18.61	0.00	0.00	0.00	-18.61
Med FICA	211.25	230.52	275.76	218.10	935.63
SUTA	103.41	267.01	226.32	70.87	667.61
Workers Comp	281.18	306.83	355.64	281.23	1,224.88
Total Payroll Taxes	1,480.49	1,790.08	2,036.85	1,502.66	6,810.08
Shelter Expenses					
Staff Supplies	320.67	80.00	0.00	54.82	455.49
Animal Supplies	394.54	235.67	426.36	123.63	1,180.20
Animal Food	451.95	194.10	223.51	51.74	921.30
Office Supplies	192.46	106.28	250.86	56.66	606.26
Mileage & Gas	54.61	218.52	69.15	10.00	352.28
Water cooler	58.40	133.88	67.09	62.49	321.86
Shelter Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Shelter Expenses	1,472.63	968.45	1,036.97	359.34	3,837.39

Veterinary Fees					
Special Meds	0.00	130.00	2,400.00	396.67	2,926.67
Spay/Neuter	2,446.00	2,310.00	4,828.75	2,165.00	11,749.75
Meds & Supplies	442.35	2,004.93	2,177.61	1,763.80	6,388.69
Burial	364.00	282.00	488.00	614.00	1,748.00
Euthanasia	125.00	94.00	185.00	316.30	720.30
Feline Leukemia	398.50	119.00	140.00	203.00	860.50
Rabies	330.00	292.50	836.00	244.50	1,703.00
Other Fees	149.23	190.32	353.54	308.19	1,001.28
Total Veterinary Fees	4,255.08	5,422.75	11,408.90	6,011.46	27,098.19
Maintenance					
Auto	0.00	247.84	157.29	77.85	482.98
Building					
Construction	0.00	0.00	2,193.28	0.00	2,193.28
Painting	0.00	1,500.00	2,543.45	0.00	4,043.45
Appliances	0.00	702.98	0.00	0.00	702.98
Pest extermination	90.00	90.00	90.00	60.00	330.00
Heating & Air Conditioning	492.00	143.00	211.00	2,036.00	2,882.00
Plumbing	823.49	1,244.96	95.46	157.35	2,321.26
Other	28.71	145.22	0.00	0.00	173.93
Cleaning Supplies	345.57	1,355.51	356.78	836.57	2,894.43
Building - Other	0.00	-1,000.00	0.00	0.00	-1,000.00
Total Building	1,779.77	4,181.67	5,489.97	3,089.92	14,541.33
Grounds					
Snow removal	0.00	135.00	0.00	0.00	135.00
Mowing	0.00	200.00	300.00	400.00	900.00
Total Grounds	0.00	335.00	300.00	400.00	1,035.00
Total Maintenance	1,779.77	4,764.51	5,947.26	3,567.77	16,059.31
Advertising	0.00	147.07	0.00	0.00	147.07
Insurance					
Liability	307.00	1,451.00	1,451.00	1,451.00	4,660.00
Property	157.00	94.00	94.00	94.00	439.00
Other	0.00	100.00	0.00	0.00	100.00
Total Insurance	464.00	1,645.00	1,545.00	1,545.00	5,199.00
Miscellaneous					
Bank Charges	0.00	12.72	13.48	83.29	109.49
Miscellaneous - Other	0.00	0.00	0.00	25.00	25.00
Total Miscellaneous	0.00	12.72	13.48	108.29	134.49

Permits, Dues & Licenses	0.00	25.00	45.00	0.00	70.00
Postage and Delivery					
PO Box	0.00	0.00	34.00	0.00	34.00
Stamps	71.00	410.26	0.00	37.00	518.26
Postage - Newsletter	206.75	0.00	0.00	187.09	393.84
Total Postage and Delivery	277.75	410.26	34.00	224.09	946.10
Printing and Reproduction					
Business cards	0.00	0.00	0.00	156.00	156.00
Printing - Newsletter	678.74	0.00	0.00	0.00	678.74
Printing - Fundraising	0.00	300.40	0.00	932.08	1,232.48
Total Printing and Reproduction	678.74	300.40	0.00	1,088.08	2,067.22
Professional Fees					
Accounting	1,500.00	600.00	600.00	600.00	3,300.00
Total Professional Fees	1,500.00	600.00	600.00	600.00	3,300.00
Utilities					
Telephone	160.46	318.90	305.26	314.29	1,098.91
Electric	612.07	710.84	1,003.36	700.72	3,026.99
Trash	84.96	86.45	86.28	86.28	343.97
Propane	641.63	1,213.58	0.00	0.00	1,855.21
Total Utilities	1,499.12	2,329.77	1,394.90	1,101.29	6,325.08
Total Expense	27,976.21	34,314.56	43,080.61	31,147.63	136,519.01
Net Ordinary Income	-7,106.27	-5,737.45	-12,658.19	-6,567.66	-32,069.57