

FLORIDA KEYS S.P.C.A., INC.
Profit & Loss by Class
August 2017

	1-FKSPCA - KW	2-Monroe County Contract - KW	3-Spay/Neuter Clinic	4-Oscar's fund - KW	5-Building Fund	7-Dog Park	11-Marathon FKSPCA	12-Marathon Monroe County	TOTAL
Ordinary Income/Expense									
Income									
4000 · Adoption Fees	1,805.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	2,445.00
4010 · Contract - Monroe County	0.00	44,124.65	0.00	0.00	0.00	0.00	0.00	21,210.96	65,335.61
4020 · Contributions & Donations	11,055.69	0.00	0.00	950.00	760,268.06	100.00	3,275.40	0.00	775,649.15
4040 · Donations In-Kind	0.00	1,270.64	0.00	0.00	395.18	0.00	0.00	1,057.20	2,723.02
4050 · Fundraiser Income	420.00	0.00	3,225.00	0.00	0.00	0.00	1,704.80	0.00	5,349.80
4070 · Interest Income	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	1.03
4090 · Volunteer Program Fee	(736.32)	0.00	0.00	0.00	0.00	0.00	(208.25)	0.00	(944.57)
4100 · Spay/Neuter Clinic Income	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
4500 · Sales	194.97	0.00	0.00	0.00	0.00	0.00	20.00	0.00	214.97
Total Income	12,739.34	45,395.29	3,775.00	950.00	760,664.27	100.00	5,431.95	22,268.16	851,324.01
Cost of Goods Sold									
5000 · Cost of Goods Sold	2,512.86	0.00	0.00	0.00	0.00	0.00	544.50	0.00	3,057.36
Total COGS	2,512.86	0.00	0.00	0.00	0.00	0.00	544.50	0.00	3,057.36
Gross Profit	10,226.48	45,395.29	3,775.00	950.00	760,664.27	100.00	4,887.45	22,268.16	848,266.65
Expense									
6010 · Advertising	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
6030 · Bank Service Charges & CC Fees	1,270.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.41
6100 · Clinic	0.00	0.00	2,037.96	0.00	0.00	0.00	0.00	0.00	2,037.96
6450 · Dues and Subscriptions	0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
6700 · Employment Costs	0.00	45,027.68	0.00	0.00	0.00	0.00	0.00	19,938.64	64,966.32
6800 · Entertainment	98.56	0.00	0.00	0.00	0.00	0.00	26.38	0.00	124.94
6900 · Facilities	0.00	1,655.16	0.00	0.00	0.00	0.00	0.00	430.07	2,085.23
7000 · Fundraising Expense	6,435.92	0.00	239.58	0.00	0.00	0.00	0.00	0.00	6,675.50
7100 · Insurance	0.00	1,465.03	0.00	0.00	0.00	0.00	0.00	644.06	2,109.09
7200 · Licenses and Permits	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00
7300 · Medical Expenses	21.15	8,911.93	0.00	0.00	0.00	0.00	0.00	7,617.09	16,550.17
7510 · Office Expense	0.00	1,033.90	0.00	0.00	0.00	0.00	0.00	187.90	1,221.80
7600 · Operating Supplies	0.00	3,065.54	0.00	0.00	0.00	0.00	0.00	995.89	4,061.43
7720 · Professional Fees	0.00	691.88	0.00	0.00	0.00	0.00	0.00	230.62	922.50
7730 · Rent	108.50	108.50	0.00	0.00	0.00	0.00	0.00	0.00	217.00
7750 · Telephone	0.00	577.17	0.00	0.00	0.00	0.00	0.00	140.36	717.53
7800 · Utilities	0.00	2,449.53	0.00	0.00	0.00	0.00	0.00	785.48	3,235.01
7900 · Vehicle Expense	13.50	1,515.49	0.00	0.00	0.00	0.00	0.00	604.90	2,133.89
7990 · Waste Disposal	(40.00)	1,077.95	0.00	0.00	0.00	0.00	30.00	217.16	1,285.11
Total Expense	7,963.04	68,615.76	2,277.54	0.00	0.00	0.00	56.38	31,792.17	110,704.89
Net Income	2,263.44	(23,220.47)	1,497.46	950.00	760,664.27	100.00	4,831.07	(9,524.01)	737,561.76