

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

	1-FKSPCA - KW	2-Monroe County Contract - KW	3-Spay/Neuter Clinic	4-Oscar's fund - KW	5-Building Fund	11-Marathon FKSPCA	12-Marathon Monroe County	TOTAL
Income								
4000 · Adoption Fees	1,085.00	0.00	0.00	0.00	0.00	380.00	0.00	1,465.00
4010 · Contract - Monroe County	0.00	44,124.65	0.00	0.00	0.00	0.00	24,610.96	68,735.61
4020 · Contributions & Donations	11,568.66	0.00	125.00	200.00	33,895.00	2,045.00	0.00	47,833.66
4040 · Donations In-Kind	0.00	1,150.64	0.00	738.15	248.78	0.00	614.67	2,752.24
4050 · Fundraiser Income	15,631.27	0.00	0.00	0.00	0.00	1,821.00	0.00	17,452.27
4070 · Interest Income	0.00	0.00	0.00	0.00	1.03	0.00	0.00	1.03
4090 · Volunteer Program Fee	676.49	0.00	0.00	0.00	0.00	(18.00)	0.00	658.49
4100 · Spay/Neuter Clinic Income	0.00	0.00	845.00	0.00	0.00	0.00	0.00	845.00
4500 · Sales	416.29	0.00	0.00	0.00	0.00	80.00	0.00	496.29
Total Income	29,377.71	45,275.29	970.00	938.15	34,144.81	4,308.00	25,225.63	140,239.59
Gross Profit	29,377.71	45,275.29	970.00	938.15	34,144.81	4,308.00	25,225.63	140,239.59
Expense								
6010 · Advertising	468.74	0.00	0.00	0.00	1,450.00	0.00	0.00	1,918.74
6030 · Bank Service Charges & CC Fees	225.21	0.00	0.00	0.00	0.00	0.00	0.00	225.21
6100 · Clinic	0.00	0.00	3,055.88	0.00	0.00	0.00	0.00	3,055.88
6450 · Dues and Subscriptions	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
6700 · Employment Costs	0.00	49,732.37	0.00	0.00	0.00	0.00	25,243.45	74,975.82
6800 · Entertainment	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
6900 · Facilities	0.00	1,778.41	0.00	0.00	0.00	0.00	3,903.40	5,681.81
7000 · Fundraising Expense	2,708.75	0.00	49.84	0.00	0.00	0.00	0.00	2,758.59
7100 · Insurance	0.00	1,473.35	0.00	0.00	0.00	0.00	635.72	2,109.07
7200 · Licenses and Permits	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
7300 · Medical Expenses	0.00	14,937.62	0.00	2,192.85	0.00	0.00	3,387.82	20,518.29
7510 · Office Expense	25.00	1,541.01	0.00	0.00	0.00	0.00	585.43	2,151.44
7600 · Operating Supplies	0.00	2,689.87	0.00	0.00	0.00	0.00	780.05	3,469.92
7720 · Professional Fees	0.00	776.25	0.00	0.00	0.00	0.00	258.75	1,035.00
7730 · Rent	217.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
7750 · Telephone	0.00	379.90	0.00	0.00	0.00	0.00	140.36	520.26
7770 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	519.41	519.41
7800 · Utilities	0.00	2,014.57	0.00	0.00	0.00	0.00	1,211.50	3,226.07
7900 · Vehicle Expense	0.00	1,181.75	0.00	0.00	0.00	0.00	546.47	1,728.22
7990 · Waste Disposal	(671.00)	811.81	0.00	0.00	0.00	398.00	231.79	770.60
Total Expense	3,213.70	77,716.91	3,105.72	2,192.85	1,450.00	398.00	37,444.15	125,521.33
Net Income	26,164.01	(32,441.62)	(2,135.72)	(1,254.70)	32,694.81	3,910.00	(12,218.52)	14,718.26