

Metro East Humane Society

Budget Overview: 2022 Combined Budget by Location - FY22 P&L Locations

January - December 2022

	EDWARDSVILLE	HIGHLAND	TOTAL
Income			
4000 Operating Income			\$0.00
40001 Revenue - Adoptions	106,500.00	46,000.00	\$152,500.00
40002 Revenue - Microchips	9,000.00		\$9,000.00
40005 Revenue - Spay/Neuter	142,000.00	8,400.00	\$150,400.00
40006 Revenue - Vaccinations	26,000.00	600.00	\$26,600.00
40009 Revenue - Medications	600.00		\$600.00
40020 Revenue - Intake	1,200.00	1,200.00	\$2,400.00
40021 Revenue - Stray Holding		2,400.00	\$2,400.00
40065 Revenue - Tests	1,200.00		\$1,200.00
Total 4000 Operating Income	286,500.00	58,600.00	\$345,100.00
41000 Contributions			
41000 Contributions			\$0.00
41001 Collection Boxes		6,000.00	\$6,000.00
41002 Direct Mail Campaigns	74,000.00		\$74,000.00
41200 Memorials	9,000.00	6,000.00	\$15,000.00
41400 Unsolicited Donations	84,000.00	24,000.00	\$108,000.00
41500 Bequests	60,000.00		\$60,000.00
41700 Combined Federal Campaign	5,000.00		\$5,000.00
Total 41000 Contributions	232,000.00	36,000.00	\$268,000.00
42000 Grants			
42000 Grants	80,000.00	20,000.00	\$100,000.00
43000 Fundraising - Events			
43000 Fundraising - Events			\$0.00
43004 Other Fundraisers Income	31,000.00	9,500.00	\$40,500.00
43006 Pub Crawl		3,000.00	\$3,000.00
43007 Calendar Income	7,500.00		\$7,500.00
43008 Woofstock Income	12,000.00		\$12,000.00
43012 Bingo Event	10,000.00	10,000.00	\$20,000.00
43015 Slumber Pawty	10,000.00	3,000.00	\$13,000.00
43017 Party Rental-Highland		3,000.00	\$3,000.00
Total 43000 Fundraising - Events	70,500.00	28,500.00	\$99,000.00
45000 Other Income			
45000 Other Income			\$0.00
45003 Rebates - Refunds / Misc.	-600.00	-1,200.00	\$ -1,800.00
45020 Miscellaneous Income	6,000.00		\$6,000.00
Total 45000 Other Income	5,400.00	-1,200.00	\$4,200.00
Total Income	\$674,400.00	\$141,900.00	\$816,300.00
GROSS PROFIT	\$674,400.00	\$141,900.00	\$816,300.00
Expenses			
50000 Fundraising expenses			\$0.00
50003 Calendar Expense	2,000.00		\$2,000.00
50004 Woofstock Expense	3,000.00		\$3,000.00
50007 Pub Crawl Expenses		500.00	\$500.00
50009 Fundraising Events - Expenses	1,800.00	1,200.00	\$3,000.00
50010 Bingo Event Expense	2,500.00		\$2,500.00
50014 Party Rental- Highland		720.00	\$720.00

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50102 Postage/Freight - Direct Mail	2,400.00	2,000.00	\$4,400.00
50104 Printing - Direct Mail	12,600.00		\$12,600.00
Total 50000 Fundraising expenses	24,300.00	4,420.00	\$28,720.00
60000 Payroll Expenses			\$0.00
60005 Processing Fees	4,925.00	2,100.00	\$7,025.00
60100 Administrative Payroll	108,732.84		\$108,732.84
60300 Shelter staff payroll	299,392.68	50,209.92	\$349,602.60
60400 Veterinarian Payroll	110,611.08		\$110,611.08
60500 Payroll Taxes - Administrative	9,691.32		\$9,691.32
60502 Payroll Taxes - Shelter	35,416.20	4,366.08	\$39,782.28
60700 Insurance - Health	29,172.00		\$29,172.00
Total 60000 Payroll Expenses	597,941.12	56,676.00	\$654,617.12
70000 Shelter Administration Expenses			\$0.00
70001 Accounting Fees	19,200.00	6,252.00	\$25,452.00
70003 Postage & Shipping	2,400.00	504.00	\$2,904.00
70004 Bank Charges	600.00		\$600.00
70006 Credit Card Processing Fees	14,400.00	2,280.00	\$16,680.00
70007 Contracted Services	2,250.00		\$2,250.00
70008 Dues & Subscriptions	5,920.00		\$5,920.00
70011 Grounds Maintenance	5,340.00	4,300.00	\$9,640.00
70012 Insurance	19,500.00	6,852.00	\$26,352.00
70015 Taxes & Licenses	350.00		\$350.00
70016 Office Supplies & Expenses	4,250.00	2,450.00	\$6,700.00
70017 Equipment Rental	3,000.00	1,200.00	\$4,200.00
70018 Travel Expenses	5,000.00		\$5,000.00
Total 70000 Shelter Administration Expenses	82,210.00	23,838.00	\$106,048.00
80000 Shelter Operations Expenses			\$0.00
80001 Medical Supplies	96,000.00		\$96,000.00
80003 Shelter Supplies	12,000.00	6,000.00	\$18,000.00
80004 Repairs & Maintenance	13,000.00	7,820.00	\$20,820.00
80005 Depreciation Expenses	24,300.00	2,052.00	\$26,352.00
80006 Shelter Security		348.00	\$348.00
80008 Auto Expenses	2,900.00		\$2,900.00
80015 Pest Control	600.00	380.00	\$980.00
80021 Food and Litter	1,200.00		\$1,200.00
80023 Veterinary Bills	2,400.00		\$2,400.00
Total 80000 Shelter Operations Expenses	152,400.00	16,600.00	\$169,000.00
81000 Utilities			\$0.00
81001 Electric	5,255.00	3,250.00	\$8,505.00
81002 Gas	5,150.00	2,050.00	\$7,200.00
81003 Water	2,400.00	1,200.00	\$3,600.00
81004 Telephone	4,800.00	900.00	\$5,700.00
81006 Trash	12,000.00	1,620.00	\$13,620.00

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81007 Internet Service	3,600.00	900.00	\$4,500.00
Total 81000 Utilities	33,205.00	9,920.00	\$43,125.00
Total Expenses	\$890,056.12	\$111,454.00	\$1,001,510.12
NET OPERATING INCOME	\$ -215,656.12	\$30,446.00	\$ -185,210.12
Other Income			
45010 Interest & Dividends	29,400.00		\$29,400.00
45015 Change in FMV	70,864.00		\$70,864.00
Total Other Income	\$100,264.00	\$0.00	\$100,264.00
NET OTHER INCOME	\$100,264.00	\$0.00	\$100,264.00
NET INCOME	\$ -115,392.12	\$30,446.00	\$ -84,946.12