

## Stray Hearts Today Profit & Loss January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
40000 · INCOME - PROGRAM SERVICES	
79300 · Neutering & Spaying	1,973.00
79400 · Adoptions	37,222.65
79500 · Boarding	50.00
79600 · Licensing	25.20
79700 · Retail store	723.48
79750 · Stray Arts	7,095.48
79800 · Release fees	6,449.20
79900 · Other income	
79902 · Micro-Chip	280.00
79900 · Other income - Other	684.78
Total 79900 · Other income	964.78
Total 40000 · INCOME - PROGRAM SERVICES	54,503.79
48100 · DONATIONS & FUNDRAISING	
48104 · Memberships	5,250.00
48105 · Donations	123,609.55
48109 · Events	43,345.33
48110 · Flea Market	2,675.00
48116 · Grants	2,332.19
49102 · \$ Jars	245.00
49120 · Appeal Letter	33,980.00
Total 48100 · DONATIONS & FUNDRAISING	211,437.07
49000 · Town of Taos	90,299.52
49001 · Taos County	103,250.00
49251 · Interest income	79.42
Total Income	459,569.80
Gross Profit	459,569.80
Expense	
51000 · Program Service Exp	
65600 · Payroll Expenses	
65605 · Payroll Expenses	212,178.90
65615 · Employee Benefits	750.00
65740 · WC-1	240.80
Total 65600 · Payroll Expenses	213,169.70
81300 · Adoption fees	-215.00
81400 · Advertising	11,593.33
81700 · Vehicle Expense	
81720 · Vehicle exp-Gas & Oil	173.59
81700 · Vehicle Expense - Other	50.00
Total 81700 · Vehicle Expense	223.59
82500 · Education	325.00
82600 · Utilities	
82601 · Utilities electric	4,357.45
82602 · Utilities-water sewer	3,628.96
82603 · Utilities-Phone	3,436.53
82604 · Utilities-Gas	2,526.13
82600 · Utilities - Other	15.02
Total 82600 · Utilities	13,964.09
82700 · Euthanasia Exp	
82701 · Cremation	1,316.80
Total 82700 · Euthanasia Exp	1,316.80

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<b>82900 · KENNEL SUPPLIES</b>	
82901 · Dog food	14,455.66
82902 · Cat food	662.87
82903 · Supplies-Other	8,618.46
82900 · KENNEL SUPPLIES - Other	11,073.08
<b>Total 82900 · KENNEL SUPPLIES</b>	34,810.07
<b>84100 · MISC EXP</b>	
84101 · Employee expenses	306.02
84100 · MISC EXP - Other	757.05
<b>Total 84100 · MISC EXP</b>	1,063.07
<b>85200 · Repair &amp; Maintenance</b>	6,143.84
<b>85300 · Neutering &amp; Spaying</b>	30,017.58
<b>85900 · MEDICAL EXPENSES ANIMALS</b>	
85910 · Vet Expense	8,698.68
85920 · Medication	17,026.08
85900 · MEDICAL EXPENSES ANIMALS - Other	964.94
<b>Total 85900 · MEDICAL EXPENSES ANIMALS</b>	26,689.70
<b>Total 51000 · Program Service Exp</b>	339,101.77
<b>53000 · GENERAL &amp; ADMINST</b>	
81100 · Accounting & Business Fees	3,131.80
81200 · Animal Transfer Cost	75.00
81800 · BANK CHARGES	
81810 · Credit card fees	2,117.12
81820 · Services Charges	1,995.23
81800 · BANK CHARGES - Other	217.06
<b>Total 81800 · BANK CHARGES</b>	4,329.41
82200 · Consulting fees	31,757.60
82220 · Dues & Subs	1,257.80
82225 · License and Permits	43.84
82230 · Equipment Lease	332.70
82250 · Internet	437.33
82260 · Late Fees & Service Chrg	101.16
83400 · INSURANCE	
83410 · Insurance Building & Equipment	1,848.00
83430 · Insurance-Liability	1,258.00
83440 · Insurance-Workman's Comp	9,369.80
<b>Total 83400 · INSURANCE</b>	12,475.80
83500 · INTEREST EXP	7,224.41
83600 · Legal Fees	532.70
83700 · Penalties	126.24
84500 · OFFICE SUPPLIES	
84510 · Office Supplies-Printing	238.19
84520 · Office Supplies-other	3,530.96
84500 · OFFICE SUPPLIES - Other	1,620.27
<b>Total 84500 · OFFICE SUPPLIES</b>	5,389.42
84800 · Postage	748.33
85700 · Property Tax	10.53
53000 · GENERAL & ADMINST - Other	34.46
<b>Total 53000 · GENERAL &amp; ADMINST</b>	68,008.53
<b>55000 · FUND RAISING EXPENSES</b>	
83070 · Fundraising exp-Events	3,949.51
83090 · Fundraising exp-Other	3,196.63
<b>Total 55000 · FUND RAISING EXPENSES</b>	7,146.14

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Accrual Basis

**Stray Hearts Today**  
**Profit & Loss**  
January through December 2009

	<u>Jan - Dec 09</u>
6999 - Uncategorized Expenses	180.00
82210 - Casual Labor	<u>100.00</u>
<b>Total Expense</b>	<b>414,536.44</b>
<b>Net Ordinary Income</b>	<b>45,033.36</b>
<b>Net Income</b>	<b><u>45,033.36</u></b>