Park County Animal Shelter
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Capital Construction Acct.	281,594.16
First Bank of Wyoming-Operating	
Spay/Neuter Acct.	153.81
First Bank of Wyoming-Operating - Other	115,655.18
Total First Bank of Wyoming-Operating	115,808.99
Total Checking/Savings	397,403.15
Total Current Assets	397,403.15
TOTAL ASSETS	**397,403.15**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
First Bankcard	907.94
Total Credit Cards	907.94
Other Current Liabilities	
Payroll Liabilities	812.78
Total Other Current Liabilities	812.78
Total Current Liabilities	1,720.72
Total Liabilities	1,720.72
Equity	
Opening Balance Equity	41,240.23
Temp. Restricted Net Assets	59.91
Unrestricted Net Assets	137,452.99
Net Income	216,929.30
Total Equity	395,682.43
TOTAL LIABILITIES & EQUITY	**397,403.15**

Park County Animal Shelter
Profit & Loss
September 2016

	Sep 16	
Ordinary Income/Expense		
Income		
Donations		
Dog & Cat Banks	646.62	
Donations-Memoriam	175.00	
Endowment	1,200.00	
Donations - Other	5,803.28	
Total Donations		7,824.90
Fundraising Income		
Fundraising Income - Other	104.00	
Spay & Neuter	2,106.75	
Fundraising Income - Other	1,828.67	
Total Fundraising Income		4,039.42
Grants		1,000.00
Other Income		105.00
Program Income		
Membership Dues		
Individual	25.00	
Total Membership Dues	25.00	
Newsletter Ad	325.00	
Total Program Income		350.00
Shelter Fees		
Adoption - Cats	245.00	
Adoption - Dogs	450.00	
Redemption-Cats	75.00	
Redemption Fees (Dog)	335.00	
Surrender-Dogs	120.00	
Total Shelter Fees		1,225.00
Total Income		14,544.32
Expense		
Contract Services		
Bookkeeping Services	725.00	
Veterinary Services	1,394.05	
Total Contract Services		2,119.05
Operations		
Newsletter Postage & Printing	19.60	
Postage-General	27.94	
Printing and Copying	449.20	
Security System	53.50	
Supplies		
Office Supplies	107.96	
Total Supplies	107.96	
Telephone, Telecommunications	150.88	
Utilities - Gas	45.79	
Web Site	29.25	
Total Operations		884.12
Other Types of Expenses		45.88
Payroll Expenses		
Payroll Liabilities - UI & WC	2.13	
Payroll Expenses - Other	11,118.27	
Total Payroll Expenses		11,120.40

Park County Animal Shelter
Profit & Loss
September 2016

	Sep 16
Shelter Supplies	
Cat & Dog Food	420.32
Vaccine	564.08
Shelter Supplies - Other	850.75
Total Shelter Supplies	1,835.15
Travel and Meetings	
Travel	20.00
Total Travel and Meetings	20.00
Total Expense	16,024.60
Net Ordinary Income	-1,480.28
Other Income/Expense	
Other Income	
Interest Income	1.03
Total Other Income	1.03
Net Other Income	1.03
Net Income	**-1,479.25**

PCAS OPERATIONS BUDGET

		YTD 9/30/2016	*2016 BUDGET*	*BALANCE*	*% OF BUDGET*
INCOME					
Contributions	**DONATIONS**				
	Dog & Cat Banks	$ 4,554.84	$ 7,000.00	$ 2,445.16	65%
	Donations - Public	$ 34,531.03	$ 70,350.00	$ 35,818.97	49%
	Donations - Memoriam	$ 5,887.00	$ 5,000.00	$ (887.00)	118%
	Donations - Endowment	$ 2,075.00	$ 2,500.00	$ 425.00	83%
	SUBTOTAL	**$ 47,047.87**	**$ 84,850.00**	**$ 37,802.13**	**55%**
	GRANTS				
	Special Grants	$ 6,500.00	$ 5,000.00	$ (1,500.00)	130%
	SUBTOTAL	**$ 6,500.00**	**$ 5,000.00**	**$ (1,500.00)**	**130%**
	MEMBERSHIPS				
	Business	$ 400.00	$ 2,000.00	$ 1,600.00	20%
	Individual	$ 525.00	$ 4,000.00	$ 3,475.00	13%
	Seniors	$ 135.00	$ 1,500.00	$ 1,365.00	9%
	Youth		$ 50.00	$ 50.00	0%
	SUBTOTAL	**$ 1,060.00**	**$ 7,550.00**	**$ 6,490.00**	**14%**
Fundraising Income	**FUNDRAISING INCOME**				
	JR/Corgi Dog Races	$ 17,280.56	$ 25,000.00	$ 7,719.44	69%
	Fundraising Income - Other	$ 4,161.67	$ 7,000.00	$ 2,838.33	59%
	SUBTOTAL	**$ 21,442.23**	**$ 32,000.00**	**$ 10,557.77**	**67%**
Program Income	**CITY & COUNTY**				
	City of Cody Contract	$ 30,000.00	$ 45,000.00	$ 15,000.00	67%
	County Warrant	$ 8,156.16	$ 10,800.00	$ 2,643.84	76%
	SUBTOTAL	**$ 38,156.16**	**$ 55,800.00**	**$ 17,643.84**	**68%**
	SHELTER FEES				
	Adoption - Cats	$ 3,150.00	$ 5,000.00	$ 1,850.00	63%
	Adoption - Dogs	$ 3,455.00	$ 6,000.00	$ 2,545.00	58%
	Redemption - Cats	$ 365.00	$ 100.00	$ (265.00)	365%
	Redemption - Dogs	$ 2,788.00	$ 4,300.00	$ 1,512.00	65%
	Surrender - Cats	$ 260.00	$ 500.00	$ 240.00	52%
	Surrender - Dogs	$ 1,220.00	$ 800.00	$ (420.00)	153%
	Shelter fees - other		$ -	$ -	N/A
	SUBTOTAL	**$ 11,238.00**	**$ 16,700.00**	**$ 5,462.00**	**67%**
	SPAY NEUTER CLINIC				
	Donations and Fees	$ 10,950.75	$ 9,500.00	**$ (1,450.75)**	115%
	SUBTOTAL	**$ 10,950.75**	**$ 9,500.00**	**$ (1,450.75)**	**115%**
Other Income	**NEWSLETTER ADVERTISEMENTS**				
	Advertising Sales	$ 1,250.00	$ 2,000.00	$ 750.00	63%
	SUBTOTAL	**$ 1,250.00**	**$ 2,000.00**	**$ 750.00**	**63%**
	ROYALTY INCOME				
	Royalty Income	$ 80.19	$ 300.00	$ 219.81	27%
	SUBTOTAL	**$ 80.19**	**$ 300.00**	**$ 219.81**	**27%**
	ENDOWMENT INCOME				
	Endowment Income	$ 875.00	$ 875.00	$ 875.00	100%
	SUBTOTAL	**$ 875.00**	**$ 875.00**	**$ -**	**100%**
	OTHER INCOME				
	Other Income	$ 1,230.00	$ 3,125.00	$ 1,895.00	39%
	SUBTOTAL	**$ 1,230.00**	**$ 3,125.00**	**$ 1,895.00**	**39%**
	TOTAL INCOME	**$ 138,955.20**	**$ 217,700.00**	**$ 78,744.80**	**64%**

		YTD 9/30/2016	2016 BUDGET	BALANCE	% OF BUDGET
EXPENSES					
Fund- Raising Expenses	**JR & CORGI RACES**				
	JR & Corgi Races	$ 3,232.52	$ 2,500.00	$ (732.52)	129%
	SUBTOTAL	**$ 3,232.52**	**$ 2,500.00**	**$ (732.52)**	**129%**
	FUNDRAISING COORDINATOR				
	Payroll expenses	$ 2,928.08	$ 12,400.00	$ 9,471.92	24%
	Expense allowance	$ 200.00	$ 400.00	$ 200.00	50%
	Office expenses	$ 521.58	$ 2,000.00	$ 1,478.42	26%
	Direct expenses	$ -	$ 5,000.00	$ 5,000.00	0%
	SUBTOTAL	**$ 3,649.66**	**$ 19,800.00**	**$ 16,150.34**	**18%**
Program Expenses	**PAYROLL EXPENSES**				
	Payroll - Regular	$ 83,243.22	$ 115,000.00	$ 31,756.78	72%
	Payroll - Federal Taxes	$ 6,368.12	$ 10,000.00	$ 3,631.88	64%
	Unemp. Ins & Workers Comp.	$ 1,704.43	$ 5,500.00	$ 3,795.57	31%
	SUBTOTAL	**$ 91,315.77**	**$ 130,500.00**	**$ 39,184.23**	**70%**
	SHELTER SUPPLIES				
	Cat & Dog Food	$ 4,639.73	$ 6,000.00	$ 1,360.27	77%
	Vaccine	$ 4,107.17	$ 5,000.00	$ 892.83	82%
	Shelter Supplies - Other	$ 6,120.14	$ 7,500.00	$ 1,379.86	82%
	SUBTOTAL	**$ 14,867.04**	**$ 18,500.00**	**$ 3,632.96**	**80%**
	SPAY & NEUTER CLINIC				
	S/N Clinic Expenses	$ 11,661.00	$ 9,500.00	$ (2,161.00)	123%
	SUBTOTAL	**$ 11,661.00**	**$ 9,500.00**	**$ (2,161.00)**	**123%**
	VETERINARY SERVICES				
	Veterinary Services	$ 11,494.86	$ 20,000.00	$ 8,505.14	57%
	SUBTOTAL	**$ 11,494.86**	**$ 20,000.00**	**$ 8,505.14**	**57%**
General Expenses	**CONTRACT SERVICES**				
	Accounting Fees	$ 1,319.00	$ 2,500.00	$ 1,181.00	53%
	Bookkeeping Services	$ 6,175.00	$ 8,000.00	$ 1,825.00	77%
	SUBTOTAL	**$ 7,494.00**	**$ 10,500.00**	**$ 3,006.00**	**71%**
	SHELTER OPERATIONS				
	Building Maintenance	$ 263.21	$ 1,250.00	$ 986.79	21%
	Equipment Repairs	$ 319.20	$ 500.00	$ 180.80	64%
	Security System	$ 481.50	$ 1,000.00	$ 518.50	48%
	Utilities - City of Cody	$ 2,541.70	$ 5,000.00	$ 2,458.30	51%
	Utilities - Cody Gas	$ 963.48	$ 2,100.00	$ 1,136.52	46%
	SUBTOTAL	**$ 4,569.09**	**$ 9,850.00**	**$ 5,280.91**	**46%**
	GENERAL OPERATIONS				
	Advertising/Marketing	$ 1,155.34	$ 850.00	$ (305.34)	136%
	Internet Hosting	$ 59.88	$ 100.00	$ 40.12	N/A
	Newsletter Postage & Printing	$ 1,528.10	$ 1,800.00	$ 271.90	85%
	Office Supplies	$ 1,343.56	$ 1,700.00	$ 356.44	79%
	Other Expenses	$ 546.28	$ 600.00	$ 53.72	91%
	Postage, General	$ 223.94	$ 600.00	$ 376.06	37%
	Printing/Copying, General	$ 873.86	$ 700.00	$ (173.86)	125%
	Subscriptions/State Fees	$ 185.00	$ 200.00	$ 15.00	93%
	Telephone	$ 1,361.12	$ 1,800.00	$ 438.88	76%
	Web Site	$ 29.25	$ 900.00	$ 870.75	3%
	SUBTOTAL	**$ 7,306.33**	**$ 9,250.00**	**$ 1,943.67**	**79%**
	INSURANCE				
	Board Insurance	$ 950.00	$ 950.00	$ -	100%
	Building & Property	$ 3,134.00	$ 3,150.00	$ 16.00	99%
	SUBTOTAL	**$ 4,084.00**	**$ 4,100.00**	**$ 16.00**	**100%**

		YTD 9/30/2016	*2016 BUDGET*	*BALANCE*	*% OF BUDGET*
	TRAVEL				
	Travel Expenses	$ 440.00	$ 500.00	$ 60.00	88%
	SUBTOTAL	**$ 440.00**	**$ 500.00**	**$ 60.00**	**88%**
Other Expenses	**ENDOWMENT CONTRIBUTION**				
	Endowment Contributions		$ 2,500.00	$ 2,500.00	0%
	SUBTOTAL	**$ -**	**$ 2,500.00**	**$ 2,500.00**	**0%**
	ENCUMBERED EXPENSES				
	Encumbered Expenses	$ -		$ -	N/A
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**N/A**
	TOTAL EXPENSES	**$ 160,114.27**	**$ 237,500.00**	**$ 77,385.73**	**67%**
	NET INCOME	**$ (21,159.07)**	**$ (19,800.00)**	**$ 1,359.07**	**107%**

Park County Animal Shelter
Profit & Loss - Capital Construction
September 2016

	Sep 16	
Ordinary Income/Expense		
Income		
Donations		
Building Fund	1,656.00	
Total Donations		1,656.00
Total Income		1,656.00
Expense		
Capital Reserve Fund		1,800.00
Total Expense		1,800.00
Net Ordinary Income		-144.00
Net Income		**-144.00**

PCAS CAPITAL CONSTRUCTION BUDGET

	9/30/2016	*2016 BUDGET*	*BALANCE*	*% OF BUDGET*
INCOME				
CONTRIBUTIONS				
Individual Contributions	$ 262,066.34	$ 150,000.00	$ 103,733.66	175%
Organization Contributions		$ 75,000.00	$ 75,000.00	0%
Business Contributions	$ 956.00	$ 25,000.00	$ 24,044.00	4%
SUBTOTAL	**$ 263,022.34**	**$ 250,000.00**	**$ (13,022.34)**	**105%**
SERVICES PAYMENTS				
Misc. Services Payments		$ -	$ -	#DIV/0!
SUBTOTAL	**$ -**	**$ -**	$ -	#DIV/0!
FUNDRAISING INCOME				
Building Fundraisers		$ -	$ -	#DIV/0!
SUBTOTAL	**$ -**	**$ -**	$ -	#DIV/0!
OTHER INCOME				
Other Income		$ -	**$ -**	#DIV/0!
SUBTOTAL	**$ -**	**$ -**	**$ -**	#DIV/0!
TOTAL INCOME	**$ 263,022.34**	**$ 250,000.00**	**$ (13,022.34)**	**105%**

EXPENSES				
PROJECT EXPENSES				
Architectural Fees		$ -	$ -	#DIV/0!
Other Professional Fees		$ -	$ -	#DIV/0!
Permits		$ -	$ -	#DIV/0!
Other Project Expenses		$ -	$ -	#DIV/0!
SUBTOTAL	**$ -**	**$ -**	**$ -**	#DIV/0!
FUNDRAISING EXPENSES				
Printing		$ 1,000.00	$ 1,000.00	0%
Postage		$ 1,000.00	$ 1,000.00	0%
Marketing/Advertising		$ 1,000.00	$ 1,000.00	0%
Contractual Services	$ 24,100.00	$ 50,000.00	$ 25,900.00	48%
Other Fundraising Expenses		$ -	$ -	#DIV/0!
SUBTOTAL	**$ 24,100.00**	**$ 53,000.00**	**$ 28,900.00**	45%
GENERAL EXPENSES				
Administrative Expenses		$ 1,000.00	$ 1,000.00	0%
Other General Expenses		$ -	$ -	#DIV/0!
SUBTOTAL	**$ -**	**$ 1,000.00**	**$ 1,000.00**	0%
OTHER EXPENSES				
Other Expenses	$ 500.00	$ -	$ (500.00)	#DIV/0!
SUBTOTAL	**$ 500.00**	**$ -**	**$ (500.00)**	#DIV/0!
TOTAL EXPENSES	**$ 24,600.00**	**$ 54,000.00**	**$ 29,400.00**	**46%**
NET INCOME	**$ 238,422.34**	**$ 196,000.00**	**$ (42,422.34)**	**122%**