

UPPER PENINSULA ANIMAL WELFARE SHELTER

BOARD OF DIRECTORS SPECIAL MEETING

Tuesday, October 11, 2022 / 6 p.m. / Cliffs-Eagle Mine Community Room

Mission:

Our mission is to improve the quality of life and welfare for domestic animals and to provide a safe haven while finding lifelong homes for the animals in our care. We embrace the No Kill* philosophy, seeking to end the euthanasia of healthy and treatable animals.

Vision:

A community where there are no homeless, neglected or abused animals, and where everyone understands and practices the level of commitment and responsibility that pet guardianship entails.

Agenda

1. Call to Order/Attendance
2. Report & Recommendation from the Board Development Committee RE: Appointment of Jessi Hurd to the Board of Directors
3. September, 2022 Treasurer's Report
 - a. July, 2022 Financials
 - b. August, 2022 Financials
 - c. 2Q Financial Review
4. Adjournment

Board Development Committee
Report & Recommendation
September 16, 2022

Report & Recommendation to the UPAWS Board of Directors

The Board Development Committee is unanimously recommending the appointment of Jessi Hurd to be voted on and confirmed at the September 26th regular UPAWS Board meeting.

The Committee is recommending that Jessi be appointed to a partial term for one of the vacant positions remaining which expires in July 2024. Per the Bylaws, if appointed, Jessi would therefore be eligible to serve another two three-year terms.

Jessi brings significant experience in veterinary medicine and a strong commitment to animal welfare and providing quality care for our senior animals. The Committee agrees that Jessi would bring a perspective that is beneficial and positive to the Board of Directors and UPAWS.

Her completed application has been posted in the Google drive in the Board Development folder for Board member review. Jessi has completed the Board requirements including submission of the UPAWS Board Member Application, an interview, shelter tour and attendance at a regular monthly Board meeting.

Respectfully Submitted,

Colleen C. Whitehead
Chair, Board Development Committee

UPAWS Treasurer's Report September 2022

Activities Since Last Report:

- Audit is still underway. Between staff changes at MTHNK and working with an auditor new to UPAWS, it's taking longer than expected. With the additional time spent, Corey and Bill have already been able to make some operational improvements to streamline the audit next year.

Quarter 2 Review:

A report similar to the first quarter review is provided to the board to see where revenue and expenses are through the 2nd quarter along with the remainder of the year's budget added in for a projection. The following are my observations:

Revenue

- Dog Park, Rental Revenue, and the other clinic services are coming in under budget. These services may need to be reconsidered for the 2023 budget.
- Overall shelter revenue coming in over budget due to Adoptions and Government Contracts. Adoptions may be up due to increased transfers but some further analysis should be completed combined with out stats to confirm this. Government Contracts have been over budget the last couple years so we may consider increasing our budget on this even though it's hard to plan for.
- Donations, Bequests, and Naming Opportunities coming in significantly over budget which is making up for some increased expenses. Much of this is one time money and can't be counted on for regular operations in the future.
- Cause for Paws and the Rummage Sale are not happening. These items could be revised and removed from the budget which would bring our budget into a deficit. The Brat Barn and several other miscellaneous fundraisers were not included in the budget that can help offset this.
- Kids Club and the Volunteer Program revenue will need to be removed from the 2023 budget if they are not happening. To date, no revenue has been recorded.
- The Endowment Fund and Reider Fund Distribution will be recorded in the third quarter to bring those line items up.

Expenses

- Wages and Salaries are still coming in over budget.
- Total Employee Expenses offset by the Employee Benefits line item at this point since that funding hasn't been needed elsewhere. This was originally the QSHERA budget.
- Utilities are over budget for the year from both electricity and propane increasing. Especially propane from the winter.
- Spay and Neuter over budget but vet care under budget. Likely dependent on allocation of the vet bills.
- Investment Expense over as it was not budgeted.

July 2022 Financial Reports:

The July 2022 financial reports are presented to the Board of Directors for approval after being reviewed and approved by the Finance Committee.

Treasurer's Notes:

Revenue:

- Adoptions under budget due to the shelter being closed.
- Government contracted services over budget.
- Pet Care Sponsorship revenue (restricted funds for pet care) significantly increased, likely due to public support because of the Parvo incident.
- Amount in POS account 46000 will be corrected in August. Contained income that should have been put in other accounts.

Expense:

- Wages and Salaries significantly over due to a third paycheck this month.
- Garbage for July of 2022 was posted to June of 2022 which is why it shows as zero dollars.
- BLP (electricity) was also posted to June of 2022 resulting in Utilities seeming lower.
- Medical Supplies significantly over budget due to new vet center equipment (previously approved by the board).

August 2022 Financial Reports:

The August 2022 financial reports are presented to the Board of Directors for approval after being reviewed and approved by the Finance Committee.

Treasurer's Notes:

Revenue:

- Pet adoptions returned to budgeted levels for the month. Still over budget for the year.
- Negative \$50 showing under Rental revenue due to how live trap deposits are being handled. Last month this account showed a positive \$50 showing we were holding a deposit. The deposit was returned in August.
- Donations under budget for July and August but still around the budgeted amount for the year.

Expense:

- Utilities over budget due to increased propane prices compared to last year.
- \$360 in Miscellaneous Expense was the cost of one of the transfers.

Respectfully Submitted,
Chris Danik
Treasurer

**Upper Peninsula Animal Welfare Shelter
Statement of Financial Position
As of July 31, 2022**

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Nicolet Checking	204,821.07	329,654.17	(124,833.10)
1012 · Nicolet Sally's Fund Savings	36,091.58	23,184.56	12,907.02
1018 · Nicolet Money Mrkt Savings 5336	784,167.80	395,602.73	388,565.07
1070 · PayPal account	7,817.91	8,135.89	(317.98)
1071 · Square Account	677.80	535.50	142.30
1090 · Cash in Drawer	299.99	150.00	149.99
Total Checking/Savings	<u>1,033,876.15</u>	<u>757,262.85</u>	<u>276,613.30</u>
Accounts Receivable			
1200 · *Accounts Receivable	5,011.80	1,061.50	3,950.30
1524 · Capital Campaign Pledges	29,365.00	42,170.00	(12,805.00)
Total Accounts Receivable	<u>34,376.80</u>	<u>43,231.50</u>	<u>(8,854.70)</u>
Other Current Assets			
1080 · Petty Cash	318.89	400.00	(81.11)
12100 · Inventory Asset	(188.50)	(188.50)	0.00
1499 · Undeposited Funds	(25.00)	0.00	(25.00)
1540 · Allowance for Uncol Promises	(7,298.00)	(7,298.00)	0.00
1550 · Discount-CC Pledges Receivable	(3,500.00)	(3,500.00)	0.00
1607 · Employee loan	(1,013.41)	(1,013.41)	0.00
Total Other Current Assets	<u>(11,706.02)</u>	<u>(11,599.91)</u>	<u>(106.11)</u>
Total Current Assets	<u>1,056,546.93</u>	<u>788,894.44</u>	<u>267,652.49</u>
Fixed Assets			
1611 · Land - County Rd 553	20,586.75	20,586.75	0.00
1615 · Buildings	3,631,114.80	3,631,114.80	0.00
16400 · Vehicles	44,792.00	44,792.00	0.00
1643 · Land Improvments	20,617.85	0.00	20,617.85
1645 · Office & Kennel Equipment	5,615.86	5,615.86	0.00
1650 · New Shelter-Furniture & Equip	96,424.01	96,424.01	0.00
1670 · Accumulated Depreciation	(121,006.30)	(121,006.30)	0.00
Total Fixed Assets	<u>3,698,144.97</u>	<u>3,677,527.12</u>	<u>20,617.85</u>
Other Assets			
1074 · WF Endowment Fund Investments	349,007.10	298,060.81	50,946.29
1700 · Beneficial Interest in MCCF	101,700.19	101,700.19	0.00
1702 · Beneficial Interest-Dixon F B	615,703.81	728,332.53	(112,628.72)
9999 · Point of Sale General Asset	(4.00)	(4.00)	0.00
Total Other Assets	<u>1,066,407.10</u>	<u>1,128,089.53</u>	<u>(61,682.43)</u>

TOTAL ASSETS	<u>5,821,099.00</u>	<u>5,594,511.09</u>	<u>226,587.91</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2001 · *Accounts Payable	(50.00)	5,840.28	(5,890.28)
Total Accounts Payable	<u>(50.00)</u>	<u>5,840.28</u>	<u>(5,890.28)</u>
Other Current Liabilities			
2002 · AP-New Shelter Retainage	986.69	986.69	0.00
2025 · Accrued Benefits	4,068.39	4,068.39	0.00
2100 · Payroll Liabilities			
2101 · Federal Tax W/H Payable	563.60	563.60	0.00
2102 · Medicare and SS Payable	1,596.55	1,596.55	0.00
2103 · Michigan W/H Payable	2,454.11	1,122.10	1,332.01
2104 · Suta Tax Payable	(35.60)	84.78	(120.38)
2108 · AFLAC pre-tax	(59.43)	(59.43)	0.00
2111 · Simple Plan Payable	(6.00)	2.21	(8.21)
2100 · Payroll Liabilities - Other	7,894.23	7,665.32	228.91
Total 2100 · Payroll Liabilities	<u>12,407.46</u>	<u>10,975.13</u>	<u>1,432.33</u>
2330 · N/P Mbank PPP Proceeds	0.00	54,300.00	(54,300.00)
2550 · Sales Tax Payable	1,513.69	170.04	1,343.65
Total Other Current Liabilities	<u>18,976.23</u>	<u>70,500.25</u>	<u>(51,524.02)</u>
Total Current Liabilities	<u>18,926.23</u>	<u>76,340.53</u>	<u>(57,414.30)</u>
Total Liabilities	18,926.23	76,340.53	(57,414.30)
Equity			
3001 · Beg Net Assets Temp Restricted	1,230,388.00	1,230,388.00	0.00
3002 · Beg net Assets Perm Restricted	294,517.00	294,517.00	0.00
3040 · Beg net Assets Unrestricted	95,970.45	95,970.45	0.00
3900 · Retained Earnings	4,097,789.49	2,679,828.37	1,417,961.12
Net Income	<u>83,507.83</u>	<u>1,217,466.74</u>	<u>(1,133,958.91)</u>
Total Equity	<u>5,802,172.77</u>	<u>5,518,170.56</u>	<u>284,002.21</u>
TOTAL LIABILITIES & EQUITY	<u>5,821,099.00</u>	<u>5,594,511.09</u>	<u>226,587.91</u>

**Upper Peninsula Animal Welfare Shelter
YTD Budget to Actual
July 2022**

	<u>Jul 22</u>	<u>Budget</u>	<u>Jan - Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · SHELTER REVENUE					
4005 · Pet Adoptions	1,916.00	6,666.66	49,821.60	46,666.66	80,000.00
4010 · Redeemed Animals	665.00	416.66	1,840.00	2,916.66	5,000.00
4012 · Boarding Fee	175.00	166.66	1,328.61	1,166.66	2,000.00
4015 · Vet/Optional Care	70.00	83.34	980.59	583.34	1,000.00
4017 · Dog Park	310.00	625.00	2,028.96	4,375.00	7,500.00
4018 · Rentals Revenue	50.00	416.66	120.00	2,916.66	5,000.00
4020 · Government Contracted Services	4,384.80	833.34	29,618.40	5,833.34	10,000.00
4030 · Dog License Revenue	0.00	33.34	226.00	233.34	400.00
4031 · Microchipping	25.00	291.66	475.00	2,041.66	3,500.00
4032 · Nail Clipping / Grooming	185.00	1,083.34	1,512.00	7,583.34	13,000.00
4033 · Community Spay/Neuter Revenue	120.00	666.66	2,563.00	4,666.66	8,000.00
4050 · Miscellaneous Services	(70.00)	50.00	(10.00)	350.00	600.00
4060 · Cremation Services Revenue	138.00	125.00	1,127.75	875.00	1,500.00
Total 4000 · SHELTER REVENUE	7,968.80	11,458.32	91,631.91	80,208.32	137,500.00
4100 · DIRECT PUBLIC SUPPORT					
4006 · Pet Care Sponsorship	1,173.94	608.34	4,362.94	4,258.34	7,300.00
4008 · Pet Promotion Sponsorship	60.00	83.34	85.00	583.34	1,000.00
4109 · Pink Lady	25.00	83.34	1,240.00	583.34	1,000.00
4110 · Donations	8,914.90	21,666.66	170,420.88	151,666.66	260,000.00
4120 · Special Gifts	1,424.90	1,000.00	13,716.18	7,000.00	12,000.00
4123 · Memorial Bricks/Tiles	0.00	416.66	0.00	2,916.66	5,000.00
4125 · Donated Svs/Material In Kind	1,285.00	3,083.34	3,505.25	21,583.34	37,000.00
4135 · Bequests	0.00	4,166.66	52,575.38	29,166.66	50,000.00
4188 · Naming Opportunities	0.00	2,083.34	261,354.01	14,583.34	25,000.00
4100 · DIRECT PUBLIC SUPPORT - Other	0.00		0.00		
Total 4100 · DIRECT PUBLIC SUPPORT	12,883.74	33,191.68	507,259.64	232,341.68	398,300.00
4156 · GRANT REVENUE					
4157 · General Grants	0.00	1,666.66	10,714.49	11,666.66	20,000.00
4156 · GRANT REVENUE - Other	0.00		0.00		
Total 4156 · GRANT REVENUE	0.00	1,666.66	10,714.49	11,666.66	20,000.00
4200 · FUNDRAISING REVENUE					
4128 · Misc/3rd Party Fundraisers	20.00	137.50	1,440.16	962.50	1,650.00
4140 · Canisters	625.64	666.66	4,830.52	4,666.66	8,000.00
4143 · Econo Receipts	0.00	0.00	3,107.55	2,300.00	5,200.00
4144 · Cause for Paws	0.00	0.00	2,074.00	23,600.00	23,600.00
4146 · Rummage Sale	0.00	0.00	0.00	2,100.00	2,100.00
4147 · Strut Your Mutt	0.00	0.00	2,020.00	0.00	16,200.00
4151 · Raise The Woof	0.00	0.00	4,262.92	5,850.00	5,850.00
4170 · TUFT Golf Outing	8,664.00	8,825.00	22,751.60	18,825.00	19,825.00
4183 · Rescue Raffle	10.00	250.00	10.00	250.00	7,600.00
4185 · Lights of Love	0.00	0.00	35.00	0.00	2,600.00
4197 · Calendar	14,496.54	14,000.00	16,222.54	15,950.00	20,270.00
4204 · MZD Santa Pics	0.00	0.00	0.00	0.00	2,300.00

4299 · Kennel Lock-up Fundraiser	0.00	0.00	0.00	0.00	25,000.00
Total 4200 · FUNDRAISING REVENUE	23,816.18	23,879.16	56,754.29	74,504.16	140,195.00
4500 · OTHER Revenue					
4001 · Volunteer Program	0.00	70.00	0.00	490.00	840.00
4112 · Kids Club	0.00	500.00	0.00	3,500.00	6,000.00
4205 · Resale Items Revenue	1,062.18	2,166.66	12,463.54	15,166.66	26,000.00
4215 · Interest Revenue	155.73	166.66	507.34	1,166.66	2,000.00
4220 · Miscellaneous Revenue	130.00	66.66	437.25	466.66	800.00
4221 · Endowment Fund Earnings	4,797.98	0.00	4,797.98	4,000.00	8,000.00
4223 · MCCF B.Reider Fund Distribution	21,192.26	0.00	21,192.26	16,000.00	16,000.00
4227 · Distribution from Dixon Estate	868.32	2,500.00	3,410.61	7,500.00	30,000.00
Total 4500 · OTHER Revenue	28,206.47	5,469.98	42,808.98	48,289.98	89,640.00
46000 · Merchandise Sales	3,441.64		4,047.26		
Total Income	76,316.83	75,665.80	713,216.57	447,010.80	785,635.00
Gross Profit	76,316.83	75,665.80	713,216.57	447,010.80	785,635.00
Expense					
5000 · Employee Expense					
5129 · Employee Uniforms	10.50	83.34	62.16	583.34	1,000.00
5200 · Payroll Expenses	0.00		198.77		
5201 · Wages & Salaries	57,909.54	30,123.94	258,959.01	210,867.54	361,487.20
5225 · Simple Plan Employer	288.13	225.00	1,196.41	1,575.00	2,700.00
5230 · Michigan Unemployment Payable	8.48	29.16	587.47	204.16	350.00
5235 · Employer Social Security	3,590.41	1,813.44	16,057.95	12,694.05	21,761.21
5240 · Employer Medicare	839.70	424.11	3,755.50	2,968.76	5,089.31
5245 · Worker's Compensation	0.00	250.00	1,455.00	1,750.00	3,000.00
5246 · Employee Relations	0.00	100.00	2,139.16	700.00	5,200.00
5247 · QSEHRA	0.00		13.30		
5248 · Dental / Vision	0.00	625.00	3,833.80	4,375.00	7,500.00
5250 · Employee Benefits	2,500.00	1,625.00	2,500.00	11,375.00	19,500.00
Total 5000 · Employee Expense	65,146.76	35,298.99	290,758.53	247,092.85	427,587.72
5500 · OPERATING EXPENSE					
5009 · Phone/Network Access	314.83	283.34	2,744.76	1,983.34	3,400.00
5011 · Merchant Service Fees	159.12	500.00	3,924.80	3,500.00	6,000.00
5012 · Bank Service Charges	0.00	12.50	0.00	87.50	150.00
5013 · Paypal Fees	0.00	25.00	6.03	175.00	300.00
5014 · Square Fees	0.00	125.00	22.66	875.00	1,500.00
5050 · Utilities	450.95	2,083.34	20,985.70	14,583.34	25,000.00
5100 · Cleaning Supplies	171.00	458.34	1,768.18	3,208.34	5,500.00
5102 · Animal Supplies/Equipment	683.00	500.00	6,312.14	3,500.00	6,000.00
5105 · Repairs/Maintenance	1,294.11	833.34	12,436.95	5,833.34	10,000.00
5106 · Garbage/Snow Removal	0.00	405.00	8,677.66	5,930.00	10,000.00
5115 · Office Supplies/Postage	60.96	583.34	2,560.89	4,083.34	7,000.00
5117 · Community Spay/Neuter Expense	788.00	916.66	3,646.00	6,416.66	11,000.00
5120 · Building/Auto Insurance	0.00	916.66	30,931.05	6,416.66	11,000.00
5125 · Food	1,439.05	1,208.34	2,984.80	8,458.34	14,500.00
5127 · Microchips	0.00	833.34	0.00	5,833.34	10,000.00
5130 · Medical Supplies-Vaccines	7,962.04	1,266.66	14,104.20	8,866.66	15,200.00
5135 · Vet Care	1,950.02	6,333.34	24,391.00	44,333.34	76,000.00
5140 · Spay & Neuter Expense	1,516.50	2,083.34	19,218.17	14,583.34	25,000.00
5145 · Vehicle	0.00	125.00	1,000.15	875.00	1,500.00

5146 · Dog License Expense	0.00	37.50	168.00	262.50	450.00
5150 · Mileage	232.12	66.66	1,178.07	466.66	800.00
5165 · Cash over/short	(12.52)	8.34	(198.53)	58.34	100.00
5530 · Cremation Services Expense	0.00	166.66	559.00	1,166.66	2,000.00
6138 · Pink Lady Expense	668.79	166.66	2,080.97	1,166.66	2,000.00
6524 · Dog Park	1,300.44	83.34	1,300.44	583.34	1,000.00
6539 · Computer Software	0.00	416.66	3,803.17	2,916.66	5,000.00
6565 · IT Consulting	0.00	108.34	0.00	758.34	1,300.00
Total 5500 · OPERATING EXPENSE	18,978.41	20,546.70	164,606.26	146,921.70	251,700.00
5550 · GRANT EXPENSE					
5551 · General Grants	0.00		788.04		
Total 5550 · GRANT EXPENSE	0.00		788.04		
5600 · FUNDRAISING EXPENSE					
5299 · Kennel Lock-up EXPENSE	0.00	0.00	0.00	0.00	500.00
5603 · MZD Santa Pics Expense	0.00	0.00	0.00	0.00	25.00
6307 · Calendar Expense	249.00	500.00	249.00	550.00	3,775.00
6311 · Cause for Paws Expense	0.00	0.00	1,782.37	7,080.00	7,080.00
6312 · Rummage Sale Expense	0.00	0.00	0.00	100.00	100.00
6315 · Misc/3rd Party Fund Expense	0.00	16.66	231.38	116.66	200.00
6317 · Raise The Woof Expense	0.00	0.00	1,155.53	3,490.00	3,490.00
6322 · Rescue Raffle Expense	0.00	0.00	179.00	280.00	2,280.00
6324 · Miscellaneous Expenses	0.00	4.16	47.45	29.16	50.00
6330 · TUFT Golf Outing Expense	8,105.73	7,000.00	8,555.45	7,466.00	7,466.00
6355 · Lights of Love Expense	0.00	0.00	0.00	0.00	100.00
6550 · Strut Your Mutt Expense	0.00	125.00	52.33	125.00	2,350.00
Total 5600 · FUNDRAISING EXPENSE	8,354.73	7,645.82	12,252.51	19,236.82	27,416.00
6000 · OTHER EXPENSE					
5142 · Volunteer Program	0.00	100.00	318.59	700.00	1,200.00
6313 · Direct Solicitations	4,657.19	3,600.00	8,704.21	7,200.00	10,800.00
6503 · Community Outreach	94.98	166.66	564.52	1,166.66	2,000.00
6504 · Memorial Bricks/Tiles	0.00	291.66	169.89	2,041.66	3,500.00
6505 · Professional Fees	0.00	750.00	38.90	5,250.00	9,000.00
6510 · Publications	0.00	0.00	5,901.93	5,000.00	15,000.00
6511 · Pet Promotion Expense	106.32	312.50	1,141.05	2,187.50	3,750.00
6515 · Promotions & Advertising	88.00	70.84	392.58	495.84	850.00
6523 · Kids Club	0.00	83.34	0.00	583.34	1,000.00
6525 · Resale Items Expense	134.89	1,083.34	7,159.70	7,583.34	13,000.00
6530 · Conferences / Training	0.00	333.34	592.52	2,333.34	4,000.00
6532 · Donor Development	0.00	146.25	33.50	1,023.75	1,755.00
6533 · Strategic Planning	0.00	100.00	0.00	700.00	1,200.00
6535 · Licenses, Dues, Permits & Fees	0.00	100.00	384.00	700.00	1,200.00
6540 · Miscellaneous Expense	0.00	41.66	1,276.80	291.66	500.00
6561 · Investment Expense	832.02	0.00	26,122.22	0.00	0.00
6688 · Naming Opportunity Expense	0.00	83.34	0.00	583.34	1,000.00
Total 6000 · OTHER EXPENSE	5,913.40	7,262.93	52,800.41	37,840.43	69,755.00
Total Expense	98,393.30	70,754.44	521,205.75	451,091.80	776,458.72
Net Ordinary Income	(22,076.47)	4,911.36	192,010.82	(4,081.00)	9,176.28
Other Income/Expense					
Other Income					
4226 · Change in Value-Dixon Trust	0.00	0.00	(104,349.76)	0.00	0.00

4300 · Unrealized Gain/Loss	18,328.21	0.00	(9,883.99)	0.00	0.00
4400 · RESTRICTED REVENUE					
7400 · SALLY'S FUND					
4218 · Sally's Fund Revenue	1,000.00	0.00	6,502.59	0.00	0.00
6518 · Sally's Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>(771.83)</u>	<u>0.00</u>	<u>0.00</u>
Total 7400 · SALLY'S FUND	<u>1,000.00</u>	<u>0.00</u>	<u>5,730.76</u>	<u>0.00</u>	<u>0.00</u>
Total 4400 · RESTRICTED REVENUE	<u>1,000.00</u>	<u>0.00</u>	<u>5,730.76</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>19,328.21</u>	<u>0.00</u>	<u>(108,502.99)</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>19,328.21</u>	<u>0.00</u>	<u>(108,502.99)</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>(2,748.26)</u>	<u>4,911.36</u>	<u>83,507.83</u>	<u>(4,081.00)</u>	<u>9,176.28</u>

Upper Peninsula Animal Welfare Shelter

Days Cash On Hand as of July 2022

	Cash Less Restricted Funds*	Annual Expense	Daily Expense	Days Cash on Hand	
2022	\$1,003,090.26	\$776,458.72	\$2,127.28	472	(Year to Date)
2021	\$882,513.53	\$774,749.62	\$2,122.60	416	
2020	\$645,045.70	\$753,663.47	\$2,064.83	312	
2019	\$415,591.49	\$741,157.74	\$2,030.57	205	
2018	\$311,797.49	\$521,136.55	\$1,427.77	218	
2017	\$215,192.09	\$536,174.67	\$1,468.97	146	
2016	\$201,661.55	\$602,450.00	\$1,650.55	122	
2015	\$152,858.00	\$576,669.00	\$1,579.92	97	
2014	\$191,970.00	\$520,354.25	\$1,425.63	135	
2013	\$146,529.00	\$431,923.23	\$1,183.35	124	
2012	\$147,882.00	\$451,620.63	\$1,237.32	120	

Cash Less Restricted Funds includes: General Checking Account, Money Market Account, Accounts Receivable, Square balance, Paypal balance, Petty Cash, Cash in Drawer, and Undeposited Funds

Upper Peninsula Animal Welfare Shelter
Statement of Financial Position
As of August 31, 2022

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 · Nicolet Checking	201,623.15	309,564.60	(107,941.45)
1012 · Nicolet Sally's Fund Savings	36,091.58	23,184.56	12,907.02
1018 · Nicolet Money Mrkt Savings 5336	784,411.64	513,125.99	271,285.65
1070 · PayPal account	940.81	9.23	931.58
1071 · Square Account	204.91	0.00	204.91
1090 · Cash in Drawer	299.99	150.00	149.99
Total Checking/Savings	<u>1,023,572.08</u>	<u>846,034.38</u>	<u>177,537.70</u>
Accounts Receivable			
1200 · *Accounts Receivable	5,011.80	542.00	4,469.80
1524 · Capital Campaign Pledges	28,780.00	40,470.00	(11,690.00)
Total Accounts Receivable	<u>33,791.80</u>	<u>41,012.00</u>	<u>(7,220.20)</u>
Other Current Assets			
1080 · Petty Cash	318.89	357.32	(38.43)
12100 · Inventory Asset	(188.50)	(188.50)	0.00
1540 · Allowance for Uncol Promises	(7,298.00)	(7,298.00)	0.00
1550 · Discount-CC Pledges Receivable	(3,500.00)	(3,500.00)	0.00
1607 · Employee loan	(1,013.41)	(1,013.41)	0.00
Total Other Current Assets	<u>(11,681.02)</u>	<u>(11,642.59)</u>	<u>(38.43)</u>
Total Current Assets	<u>1,045,682.86</u>	<u>875,403.79</u>	<u>170,279.07</u>
Fixed Assets			
1611 · Land - County Rd 553	20,586.75	20,586.75	0.00
1615 · Buildings	3,631,114.80	3,631,114.80	0.00
16400 · Vehicles	44,792.00	44,792.00	0.00
1643 · Land Improvments	20,617.85	0.00	20,617.85
1645 · Office & Kennel Equipment	5,615.86	5,615.86	0.00
1650 · New Shelter-Furniture & Equip	96,424.01	96,424.01	0.00
1670 · Accumulated Depreciation	(121,006.30)	(121,006.30)	0.00
Total Fixed Assets	<u>3,698,144.97</u>	<u>3,677,527.12</u>	<u>20,617.85</u>
Other Assets			
1074 · WF Endowment Fund Investments	338,808.27	302,350.60	36,457.67
1700 · Beneficial Interest in MCCF	101,700.19	101,700.19	0.00
1702 · Beneficial Interest-Dixon F B	615,703.81	728,332.53	(112,628.72)
9999 · Point of Sale General Asset	(4.00)	(4.00)	0.00
Total Other Assets	<u>1,056,208.27</u>	<u>1,132,379.32</u>	<u>(76,171.05)</u>
TOTAL ASSETS	<u><u>5,800,036.10</u></u>	<u><u>5,685,310.23</u></u>	<u><u>114,725.87</u></u>
LIABILITIES & EQUITY			

Liabilities			
Current Liabilities			
Accounts Payable			
2001 · *Accounts Payable	(50.00)	1,011.87	(1,061.87)
Total Accounts Payable	(50.00)	1,011.87	(1,061.87)
Other Current Liabilities			
2002 · AP-New Shelter Retainage	986.69	986.69	0.00
2025 · Accrued Benefits	4,068.39	4,068.39	0.00
2100 · Payroll Liabilities			
2101 · Federal Tax W/H Payable	563.60	569.60	(6.00)
2102 · Medicare and SS Payable	1,596.55	1,642.97	(46.42)
2103 · Michigan W/H Payable	3,704.37	2,515.54	1,188.83
2104 · Suta Tax Payable	(30.42)	97.39	(127.81)
2108 · AFLAC pre-tax	(59.43)	(59.43)	0.00
2111 · Simple Plan Payable	(6.00)	582.40	(588.40)
2100 · Payroll Liabilities - Other	7,897.38	7,665.32	232.06
Total 2100 · Payroll Liabilities	13,666.05	13,013.79	652.26
2330 · N/P Mbank PPP Proceeds	0.00	54,300.00	(54,300.00)
2550 · Sales Tax Payable	1,642.58	284.23	1,358.35
Total Other Current Liabilities	20,363.71	72,653.10	(52,289.39)
Total Current Liabilities	20,313.71	73,664.97	(53,351.26)
Total Liabilities	20,313.71	73,664.97	(53,351.26)
Equity			
3001 · Beg Net Assets Temp Restricted	1,230,388.00	1,230,388.00	0.00
3002 · Beg net Assets Perm Restricted	294,517.00	294,517.00	0.00
3040 · Beg net Assets Unrestricted	95,970.45	95,970.45	0.00
3900 · Retained Earnings	4,097,789.49	2,679,828.37	1,417,961.12
Net Income	61,057.45	1,310,941.44	(1,249,883.99)
Total Equity	5,779,722.39	5,611,645.26	168,077.13
TOTAL LIABILITIES & EQUITY	5,800,036.10	5,685,310.23	114,725.87

**Upper Peninsula Animal Welfare Shelter
YTD Budget to Actual
August 2022**

	<u>Aug 22</u>	<u>Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · SHELTER REVENUE					
4005 · Pet Adoptions	8,499.16	6,666.67	58,603.91	53,333.33	80,000.00
4010 · Redeemed Animals	465.00	416.67	2,305.00	3,333.33	5,000.00
4012 · Boarding Fee	175.00	166.67	1,503.61	1,333.33	2,000.00
4015 · Vet/Optional Care	30.00	83.33	1,010.59	666.67	1,000.00
4017 · Dog Park	286.80	625.00	2,475.26	5,000.00	7,500.00
4018 · Rentals Revenue	(50.00)	416.67	70.00	3,333.33	5,000.00
4020 · Government Contracted Services	351.00	833.33	29,969.40	6,666.67	10,000.00
4030 · Dog License Revenue	0.00	33.33	226.00	266.67	400.00
4031 · Microchipping	75.00	291.67	550.00	2,333.33	3,500.00
4032 · Nail Clipping / Grooming	281.35	1,083.33	1,803.35	8,666.67	13,000.00
4033 · Community Spay/Neuter Revenue	60.00	666.67	2,623.00	5,333.33	8,000.00
4050 · Miscellaneous Services	25.00	50.00	15.00	400.00	600.00
4060 · Cremation Services Revenue	437.50	125.00	1,565.25	1,000.00	1,500.00
Total 4000 · SHELTER REVENUE	10,635.81	11,458.34	102,720.37	91,666.66	137,500.00
4100 · DIRECT PUBLIC SUPPORT					
4006 · Pet Care Sponsorship	700.61	608.33	8,074.16	4,866.67	7,300.00
4008 · Pet Promotion Sponsorship	0.00	83.33	85.00	666.67	1,000.00
4109 · Pink Lady	25.00	83.33	1,265.00	666.67	1,000.00
4110 · Donations	12,528.94	21,666.67	188,228.88	173,333.33	260,000.00
4120 · Special Gifts	785.00	1,000.00	15,191.18	8,000.00	12,000.00
4123 · Memorial Bricks/Tiles	2,000.00	416.67	2,000.00	3,333.33	5,000.00
4125 · Donated Svs/Material In Kind	0.00	3,083.33	3,505.25	24,666.67	37,000.00
4135 · Bequests	0.00	4,166.67	52,575.38	33,333.33	50,000.00
4188 · Naming Opportunities	0.00	2,083.33	261,354.01	16,666.67	25,000.00
4100 · DIRECT PUBLIC SUPPORT - Other	0.00		0.00		
Total 4100 · DIRECT PUBLIC SUPPORT	16,039.55	33,191.66	532,278.86	265,533.34	398,300.00
4156 · GRANT REVENUE					
4157 · General Grants	0.00	1,666.67	10,714.49	13,333.33	20,000.00
4156 · GRANT REVENUE - Other	0.00		0.00		
Total 4156 · GRANT REVENUE	0.00	1,666.67	10,714.49	13,333.33	20,000.00
4200 · FUNDRAISING REVENUE					
4128 · Misc/3rd Party Fundraisers	672.62	137.50	2,112.78	1,100.00	1,650.00
4140 · Canisters	1,761.08	666.67	6,591.60	5,333.33	8,000.00
4143 · Econo Receipts	0.00	0.00	3,107.55	2,300.00	5,200.00
4144 · Cause for Paws	5.00	0.00	2,079.00	23,600.00	23,600.00
4146 · Rummage Sale	0.00	0.00	0.00	2,100.00	2,100.00
4147 · Strut Your Mutt	804.78	4,000.00	2,824.78	4,000.00	16,200.00
4151 · Raise The Woof	0.00	0.00	4,262.92	5,850.00	5,850.00
4170 · TUFT Golf Outing	0.00	1,000.00	22,957.88	19,825.00	19,825.00
4183 · Rescue Raffle	1,855.00	1,250.00	1,865.00	1,500.00	7,600.00
4185 · Lights of Love	0.00	0.00	35.00	0.00	2,600.00
4197 · Calendar	2,844.00	250.00	20,126.54	16,200.00	20,270.00
4204 · MZD Santa Pics	0.00	0.00	0.00	0.00	2,300.00

4299 · Kennel Lock-up Fundraiser	0.00	0.00	0.00	0.00	25,000.00
Total 4200 · FUNDRAISING REVENUE	7,942.48	7,304.17	65,963.05	81,808.33	140,195.00
4500 · OTHER Revenue					
4001 · Volunteer Program	0.00	70.00	0.00	560.00	840.00
4112 · Kids Club	0.00	500.00	0.00	4,000.00	6,000.00
4205 · Resale Items Revenue	3,567.87	2,166.67	16,112.63	17,333.33	26,000.00
4215 · Interest Revenue	243.84	166.67	751.18	1,333.33	2,000.00
4220 · Miscellaneous Revenue	296.45	66.67	733.70	533.33	800.00
4221 · Endowment Fund Earnings	0.00	0.00	4,797.98	4,000.00	8,000.00
4223 · MCCF B.Reider Fund Distribution	0.00	0.00	21,192.26	16,000.00	16,000.00
4227 · Distribution from Dixon Estate	0.00	0.00	3,410.61	7,500.00	30,000.00
Total 4500 · OTHER Revenue	4,108.16	2,970.01	46,998.36	51,259.99	89,640.00
46000 · Merchandise Sales	(4,047.26)		0.00		
Total Income	34,678.74	56,590.85	758,675.13	503,601.65	785,635.00
Gross Profit	34,678.74	56,590.85	758,675.13	503,601.65	785,635.00
Expense					
5000 · Employee Expense					
5129 · Employee Uniforms	0.00	83.33	1,320.06	666.67	1,000.00
5200 · Payroll Expenses	3.15		201.92		
5201 · Wages & Salaries	34,783.30	30,123.93	293,931.72	240,991.47	361,487.20
5225 · Simple Plan Employer	173.93	225.00	1,370.34	1,800.00	2,700.00
5230 · Michigan Unemployment Payable	5.18	29.17	592.65	233.33	350.00
5235 · Employer Social Security	2,180.04	1,813.43	18,237.99	14,507.48	21,761.21
5240 · Employer Medicare	509.83	424.11	4,265.33	3,392.87	5,089.31
5245 · Worker's Compensation	240.00	250.00	1,695.00	2,000.00	3,000.00
5246 · Employee Relations	0.00	100.00	2,224.36	800.00	5,200.00
5247 · QSEHRA	0.00		13.30		
5248 · Dental / Vision	512.15	625.00	4,345.95	5,000.00	7,500.00
5250 · Employee Benefits	0.00	1,625.00	2,500.00	13,000.00	19,500.00
Total 5000 · Employee Expense	38,407.58	35,298.97	330,698.62	282,391.82	427,587.72
5500 · OPERATING EXPENSE					
5009 · Phone/Network Access	279.83	283.33	3,058.19	2,266.67	3,400.00
5011 · Merchant Service Fees	467.79	500.00	4,557.05	4,000.00	6,000.00
5012 · Bank Service Charges	0.00	12.50	0.00	100.00	150.00
5013 · Paypal Fees	9.23	25.00	15.26	200.00	300.00
5014 · Square Fees	0.00	125.00	22.66	1,000.00	1,500.00
5050 · Utilities	2,894.37	2,083.33	23,880.07	16,666.67	25,000.00
5100 · Cleaning Supplies	160.72	458.33	1,995.73	3,666.67	5,500.00
5102 · Animal Supplies/Equipment	0.00	500.00	6,939.36	4,000.00	6,000.00
5105 · Repairs/Maintenance	153.54	833.33	12,830.47	6,666.67	10,000.00
5106 · Garbage/Snow Removal	844.67	405.00	9,522.33	6,335.00	10,000.00
5115 · Office Supplies/Postage	250.00	583.33	2,842.86	4,666.67	7,000.00
5117 · Community Spay/Neuter Expense	0.00	916.67	3,646.00	7,333.33	11,000.00
5120 · Building/Auto Insurance	995.00	916.67	31,926.05	7,333.33	11,000.00
5125 · Food	7.74	1,208.33	3,010.70	9,666.67	14,500.00
5127 · Microchips	0.00	833.33	0.00	6,666.67	10,000.00
5130 · Medical Supplies-Vaccines	4,030.64	1,266.67	18,134.84	10,133.33	15,200.00
5135 · Vet Care	1,817.41	6,333.33	26,208.41	50,666.67	76,000.00
5140 · Spay & Neuter Expense	1,524.50	2,083.33	20,742.67	16,666.67	25,000.00
5145 · Vehicle	75.81	125.00	1,112.45	1,000.00	1,500.00
5146 · Dog License Expense	0.00	37.50	168.00	300.00	450.00

5150 · Mileage	86.17	66.67	1,264.24	533.33	800.00
5165 · Cash over/short	0.00	8.33	(198.53)	66.67	100.00
5530 · Cremation Services Expense	0.00	166.67	559.00	1,333.33	2,000.00
6138 · Pink Lady Expense	0.00	166.67	2,080.97	1,333.33	2,000.00
6524 · Dog Park	0.00	83.33	1,300.44	666.67	1,000.00
6539 · Computer Software	434.00	416.67	4,248.89	3,333.33	5,000.00
6565 · IT Consulting	0.00	108.33	0.00	866.67	1,300.00
Total 5500 · OPERATING EXPENSE	14,031.42	20,546.65	179,868.11	167,468.35	251,700.00
5550 · GRANT EXPENSE					
5551 · General Grants	0.00		788.04		
Total 5550 · GRANT EXPENSE	0.00		788.04		
5600 · FUNDRAISING EXPENSE					
5299 · Kennel Lock-up EXPENSE	0.00	0.00	0.00	0.00	500.00
5603 · MZD Santa Pics Expense	0.00	0.00	0.00	0.00	25.00
6307 · Calendar Expense	0.00	300.00	249.00	850.00	3,775.00
6311 · Cause for Paws Expense	0.00	0.00	1,782.37	7,080.00	7,080.00
6312 · Rummage Sale Expense	0.00	0.00	0.00	100.00	100.00
6315 · Misc/3rd Party Fund Expense	25.00	16.67	256.38	133.33	200.00
6317 · Raise The Woof Expense	0.00	0.00	1,155.53	3,490.00	3,490.00
6322 · Rescue Raffle Expense	0.00	0.00	215.00	280.00	2,280.00
6324 · Miscellaneous Expenses	0.00	4.17	47.45	33.33	50.00
6330 · TUFT Golf Outing Expense	40.00	0.00	8,606.96	7,466.00	7,466.00
6355 · Lights of Love Expense	0.00	0.00	0.00	0.00	100.00
6550 · Strut Your Mutt Expense	125.00	125.00	177.33	250.00	2,350.00
Total 5600 · FUNDRAISING EXPENSE	190.00	445.84	12,490.02	19,682.66	27,416.00
6000 · OTHER EXPENSE					
5142 · Volunteer Program	0.00	100.00	414.59	800.00	1,200.00
6313 · Direct Solicitations	279.96	0.00	8,984.17	7,200.00	10,800.00
6503 · Community Outreach	0.00	166.67	618.50	1,333.33	2,000.00
6504 · Memorial Bricks/Tiles	0.00	291.67	169.89	2,333.33	3,500.00
6505 · Professional Fees	0.00	750.00	38.90	6,000.00	9,000.00
6510 · Publications	0.00	5,000.00	5,901.93	10,000.00	15,000.00
6511 · Pet Promotion Expense	0.00	312.50	1,141.05	2,500.00	3,750.00
6515 · Promotions & Advertising	0.00	70.83	447.26	566.67	850.00
6523 · Kids Club	0.00	83.33	0.00	666.67	1,000.00
6525 · Resale Items Expense	598.41	1,083.33	8,585.74	8,666.67	13,000.00
6530 · Conferences / Training	0.00	333.33	592.52	2,666.67	4,000.00
6532 · Donor Development	0.00	146.25	33.50	1,170.00	1,755.00
6533 · Strategic Planning	0.00	100.00	0.00	800.00	1,200.00
6535 · Licenses, Dues, Permits & Fees	0.00	100.00	384.00	800.00	1,200.00
6540 · Miscellaneous Expense	360.00	41.67	1,636.80	333.33	500.00
6561 · Investment Expense	0.00	0.00	26,122.22	0.00	0.00
6688 · Naming Opportunity Expense	0.00	83.33	0.00	666.67	1,000.00
Total 6000 · OTHER EXPENSE	1,238.37	8,662.91	55,071.07	46,503.34	69,755.00
Total Expense	53,867.37	64,954.37	578,915.86	516,046.17	776,458.72
Net Ordinary Income	(19,188.63)	(8,363.52)	179,759.27	(12,444.52)	9,176.28
Other Income/Expense					
Other Income					
4226 · Change in Value-Dixon Trust	0.00	0.00	(104,349.76)	0.00	0.00
4300 · Unrealized Gain/Loss	(10,198.83)	0.00	(20,082.82)	0.00	0.00
4400 · RESTRICTED REVENUE					

7400 · SALLY'S FUND					
4218 · Sally's Fund Revenue	0.00	0.00	6,502.59	0.00	0.00
6518 · Sally's Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>(771.83)</u>	<u>0.00</u>	<u>0.00</u>
Total 7400 · SALLY'S FUND	<u>0.00</u>	<u>0.00</u>	<u>5,730.76</u>	<u>0.00</u>	<u>0.00</u>
Total 4400 · RESTRICTED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>5,730.76</u>	<u>0.00</u>	<u>0.00</u>
Total Other Income	<u>(10,198.83)</u>	<u>0.00</u>	<u>(118,701.82)</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>(10,198.83)</u>	<u>0.00</u>	<u>(118,701.82)</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>(29,387.46)</u>	<u>(8,363.52)</u>	<u>61,057.45</u>	<u>(12,444.52)</u>	<u>9,176.28</u>

Upper Peninsula Animal Welfare Shelter

Days Cash On Hand as of August 2022

	Cash Less Restricted Funds*	Annual Expense	Daily Expense	Days Cash on Hand	
2022	\$992,811.19	\$776,458.72	\$2,127.28	467	(Year to Date)
2021	\$882,513.53	\$774,749.62	\$2,122.60	416	
2020	\$645,045.70	\$753,663.47	\$2,064.83	312	
2019	\$415,591.49	\$741,157.74	\$2,030.57	205	
2018	\$311,797.49	\$521,136.55	\$1,427.77	218	
2017	\$215,192.09	\$536,174.67	\$1,468.97	146	
2016	\$201,661.55	\$602,450.00	\$1,650.55	122	
2015	\$152,858.00	\$576,669.00	\$1,579.92	97	
2014	\$191,970.00	\$520,354.25	\$1,425.63	135	
2013	\$146,529.00	\$431,923.23	\$1,183.35	124	
2012	\$147,882.00	\$451,620.63	\$1,237.32	120	

Cash Less Restricted Funds includes: General Checking Account, Money Market Account, Accounts Receivable, Square balance, Paypal balance, Petty Cash, Cash in Drawer, and Undeposited Funds

UPAWS FY2022 Financial Performance - End of Q2

	Budget	Actual	Budget	Projected	Approved							
	End Q2	End Q2	Jul 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22		Total	Budget	Diff
Ordinary Income/Expense												
Income												
4000 · SHELTER REVENUE												
4005 · Pet Adoptions	\$ 40,000.00	\$ 47,905.60	\$ 6,666.66	\$ 6,666.67	\$ 6,666.67	\$ 6,666.66	\$ 6,666.67	\$ 6,666.67	\$ 6,666.67	87,905.60	80,000.00	7,905.60
4010 · Redeemed Animals	\$ 2,500.00	\$ 1,175.00	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.67	3,675.00	5,000.00	-1,325.00
4012 · Boarding Fee	\$ 1,000.00	\$ 1,153.61	\$ 166.66	\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.67	\$ 166.67	\$ 166.67	2,153.61	2,000.00	153.61
4015 · Vet/Optional Care	\$ 500.00	\$ 910.59	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.33	1,410.59	1,000.00	410.59
4017 · Dog Park	\$ 3,750.00	\$ 1,718.96	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	5,468.96	7,500.00	-2,031.04
4018 · Rentals Revenue	\$ 2,500.00	\$ 70.00	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.67	2,570.00	5,000.00	-2,430.00
4020 · Government Contracted Services	\$ 5,000.00	\$ 20,497.80	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.33	25,497.80	10,000.00	15,497.80
4030 · Dog License Revenue	\$ 200.00	\$ 226.00	\$ 33.34	\$ 33.33	\$ 33.33	\$ 33.34	\$ 33.33	\$ 33.33	\$ 33.33	426.00	400.00	26.00
4031 · Microchipping	\$ 1,750.00	\$ 450.00	\$ 291.66	\$ 291.67	\$ 291.67	\$ 291.66	\$ 291.67	\$ 291.67	\$ 291.67	2,200.00	3,500.00	-1,300.00
4032 · Nail Clipping / Grooming	\$ 6,500.00	\$ 1,327.00	\$ 1,083.34	\$ 1,083.33	\$ 1,083.33	\$ 1,083.34	\$ 1,083.33	\$ 1,083.33	\$ 1,083.33	7,827.00	13,000.00	-5,173.00
4033 · Community Spay/Neuter Revenue	\$ 4,000.00	\$ 2,443.00	\$ 666.66	\$ 666.67	\$ 666.67	\$ 666.66	\$ 666.67	\$ 666.67	\$ 666.67	6,443.00	8,000.00	-1,557.00
4050 · Miscellaneous Services	\$ 300.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	360.00	600.00	-240.00
4060 · Cremation Services Revenue	\$ 750.00	\$ 989.75	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	1,739.75	1,500.00	239.75
Total 4000 · SHELTER REVENUE	\$ 68,750.00	\$ 78,927.31	\$ 11,458.32	\$ 11,458.34	\$ 11,458.34	\$ 11,458.32	\$ 11,458.34	\$ 11,458.34	\$ 11,458.34	147,677.31	137,500.00	10,177.31
4100 · DIRECT PUBLIC SUPPORT	\$ -	\$ -								0.00	0.00	0.00
4006 · Pet Care Sponsorship	\$ 3,650.00	\$ 3,189.00	\$ 608.34	\$ 608.33	\$ 608.33	\$ 608.34	\$ 608.33	\$ 608.33	\$ 608.33	6,839.00	7,300.00	-461.00
4008 · Pet Promotion Sponsorship	\$ 500.00	\$ 25.00	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.33	525.00	1,000.00	-475.00
4109 · Pink Lady	\$ 500.00	\$ 1,215.00	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.33	1,715.00	1,000.00	715.00
4110 · Donations	\$ 130,000.00	\$ 161,405.98	\$ 21,666.66	\$ 21,666.67	\$ 21,666.67	\$ 21,666.66	\$ 21,666.67	\$ 21,666.67	\$ 21,666.67	291,405.98	260,000.00	31,405.98
4120 · Special Gifts	\$ 6,000.00	\$ 12,266.28	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	18,266.28	12,000.00	6,266.28
4123 · Memorial Bricks/Tiles	\$ 2,500.00	\$ -	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.67	2,500.00	5,000.00	-2,500.00
4125 · Donated Svs/Material In Kind	\$ 18,500.00	\$ 2,220.25	\$ 3,083.34	\$ 3,083.33	\$ 3,083.33	\$ 3,083.34	\$ 3,083.33	\$ 3,083.33	\$ 3,083.33	20,720.25	37,000.00	-16,279.75
4135 · Bequests	\$ 25,000.00	\$ 52,575.38	\$ 4,166.66	\$ 4,166.67	\$ 4,166.67	\$ 4,166.66	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	77,575.38	50,000.00	27,575.38
4188 · Naming Opportunities	\$ 12,500.00	\$ 261,354.01	\$ 2,083.34	\$ 2,083.33	\$ 2,083.33	\$ 2,083.34	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	273,854.01	25,000.00	248,854.01
4100 · DIRECT PUBLIC SUPPORT - Other	\$ -	\$ -								0.00	0.00	0.00
Total 4100 · DIRECT PUBLIC SUPPORT	\$ 199,150.00	\$ 494,250.90	\$ 33,191.68	\$ 33,191.66	\$ 33,191.66	\$ 33,191.68	\$ 33,191.66	\$ 33,191.66	\$ 33,191.66	693,400.90	398,300.00	295,100.90
4156 · GRANT REVENUE	\$ -	\$ -								0.00	0.00	0.00
4157 · General Grants	\$ 10,000.00	\$ 10,714.49	\$ 1,666.66	\$ 1,666.67	\$ 1,666.67	\$ 1,666.66	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	20,714.49	20,000.00	714.49
4156 · GRANT REVENUE - Other	\$ -	\$ -								0.00	0.00	0.00
Total 4156 · GRANT REVENUE	\$ 10,000.00	\$ 10,714.49	\$ 1,666.66	\$ 1,666.67	\$ 1,666.67	\$ 1,666.66	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	20,714.49	20,000.00	714.49

UPAWS FY2022 Financial Performance - End of Q2

		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected	Approved	
		End Q2	End Q2	Jul 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Total	Budget	Diff
	4200 · FUNDRAISING REVENUE	\$ -	\$ -							0.00	0.00	0.00
	4128 · Misc/3rd Party Fundraisers	\$ 825.00	\$ 1,420.16	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	\$ 137.50	2,245.16	1,650.00	595.16
	4140 · Canisters	\$ 4,000.00	\$ 4,204.88	\$ 666.66	\$ 666.67	\$ 666.67	\$ 666.66	\$ 666.67	\$ 666.67	8,204.88	8,000.00	204.88
	4143 · Econo Receipts	\$ 2,300.00	\$ 3,107.55	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	6,007.55	5,200.00	807.55
	4144 · Cause for Paws	\$ 23,600.00	\$ 2,074.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,074.00	23,600.00	-21,526.00
	4146 · Rummage Sale	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	2,100.00	-2,100.00
	4147 · Strut Your Mutt	\$ -	\$ 2,020.00	\$ -	\$ 4,000.00	\$ 12,200.00	\$ -	\$ -	\$ -	18,220.00	16,200.00	2,020.00
	4151 · Raise The Woof	\$ 5,850.00	\$ 4,262.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,262.92	5,850.00	-1,587.08
	4170 · TUFT Golf Outing	\$ 10,000.00	\$ 14,500.00	\$ 8,825.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	24,325.00	19,825.00	4,500.00
	4183 · Rescue Raffle	\$ -	\$ -	\$ 250.00	\$ 1,250.00	\$ 6,100.00	\$ -	\$ -	\$ -	7,600.00	7,600.00	0.00
	4185 · Lights of Love	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	2,635.00	2,600.00	35.00
	4197 · Calendar	\$ 1,950.00	\$ 1,726.00	\$ 14,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,900.00	\$ 670.00	20,046.00	20,270.00	-224.00
	4204 · MZD Santa Pics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	2,300.00	2,300.00	0.00
	4299 · Kennel Lock-up Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	25,000.00	25,000.00	0.00
	Total 4200 · FUNDRAISING REVENUE	\$ 50,625.00	\$ 33,350.51	\$ 23,879.16	\$ 7,304.17	\$ 19,354.17	\$ 3,954.16	\$ 3,704.17	\$ 31,374.17	122,920.51	140,195.00	-17,274.49
	4500 · OTHER Revenue	\$ -	\$ -							0.00	0.00	0.00
	4001 · Volunteer Program	\$ 420.00	\$ -	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	420.00	840.00	-420.00
	4112 · Kids Club	\$ 3,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	3,000.00	6,000.00	-3,000.00
	4205 · Resale Items Revenue	\$ 13,000.00	\$ 11,401.36	\$ 2,166.66	\$ 2,166.67	\$ 2,166.67	\$ 2,166.66	\$ 2,166.67	\$ 2,166.67	24,401.36	26,000.00	-1,598.64
	4215 · Interest Revenue	\$ 1,000.00	\$ 351.61	\$ 166.66	\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.67	\$ 166.67	1,351.61	2,000.00	-648.39
	4220 · Miscellaneous Revenue	\$ 400.00	\$ 307.25	\$ 66.66	\$ 66.67	\$ 66.67	\$ 66.66	\$ 66.67	\$ 66.67	707.25	800.00	-92.75
	4221 · Endowment Fund Earnings	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	4,000.00	8,000.00	-4,000.00
	4223 · MCCF B.Reider Fund Distribution	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	16,000.00	-16,000.00
	4227 · Distribution from Dixon Estate	\$ 5,000.00	\$ 2,542.29	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 20,000.00	27,542.29	30,000.00	-2,457.71
	Total 4500 · OTHER Revenue	\$ 42,820.00	\$ 14,602.51	\$ 5,469.98	\$ 2,970.01	\$ 2,970.01	\$ 5,469.98	\$ 2,970.01	\$ 26,970.01	61,422.51	89,640.00	-28,217.49
	46000 · Merchandise Sales	\$ -	\$ 605.62							605.62	0.00	605.62
	Total Income	\$ 371,345.00	\$ 632,451.34	\$ 75,665.80	\$ 56,590.85	\$ 68,640.85	\$ 55,740.80	\$ 52,990.85	\$ 104,660.85	1,046,741.34	785,635.00	261,106.34
	Gross Profit	\$ 371,345.00	\$ 632,451.34	\$ 75,665.80	\$ 56,590.85	\$ 68,640.85	\$ 55,740.80	\$ 52,990.85	\$ 104,660.85	1,046,741.34	785,635.00	261,106.34
	Expense	\$ -	\$ -							0.00	0.00	
	5000 · Employee Expense	\$ -	\$ -							0.00	0.00	
	5129 · Employee Uniforms	\$ 500.00	\$ 51.66	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	551.66	1,000.00	-448.34
	5200 · Payroll Expenses	\$ -	\$ 198.77							198.77	0.00	198.77

UPAWS FY2022 Financial Performance - End of Q2

		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected	Approved	
		End Q2	End Q2	Jul 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Total	Budget	Diff
	5201 · Wages & Salaries	\$ 180,743.60	\$ 201,049.47	\$ 30,123.94	\$ 30,123.93	\$ 30,123.93	\$ 30,123.94	\$ 30,123.93	\$ 30,123.93	381,793.07	361,487.20	20,305.87
	5225 · Simple Plan Employer	\$ 1,350.00	\$ 908.28	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	2,258.28	2,700.00	-441.72
	5230 · Michigan Unemployment Payable	\$ 175.00	\$ 578.99	\$ 29.16	\$ 29.17	\$ 29.17	\$ 29.16	\$ 29.17	\$ 29.17	753.99	350.00	403.99
	5235 · Employer Social Security	\$ 10,880.61	\$ 12,467.54	\$ 1,813.44	\$ 1,813.43	\$ 1,813.43	\$ 1,813.44	\$ 1,813.43	\$ 1,813.43	23,348.14	21,761.21	1,586.93
	5240 · Employer Medicare	\$ 2,544.65	\$ 2,915.80	\$ 424.11	\$ 424.11	\$ 424.11	\$ 424.11	\$ 424.11	\$ 424.11	5,460.46	5,089.31	371.15
	5245 · Worker's Compensation	\$ 1,500.00	\$ 1,215.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	2,715.00	3,000.00	-285.00
	5246 · Employee Relations	\$ 600.00	\$ 1,192.10	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 4,100.00	5,792.10	5,200.00	592.10
	5247 · QSEHRA	\$ -	\$ 13.30							13.30	0.00	13.30
	5248 · Dental / Vision	\$ 3,750.00	\$ 3,321.65	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	7,071.65	7,500.00	-428.35
	5250 · Employee Benefits	\$ 9,750.00	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	9,750.00	19,500.00	-9,750.00
	Total 5000 · Employee Expense	\$ 211,793.86	\$ 223,912.56	\$ 35,298.99	\$ 35,298.97	\$ 35,298.97	\$ 35,298.99	\$ 35,298.97	\$ 39,298.97	439,706.42	427,587.72	12,118.70
	5500 · OPERATING EXPENSE	\$ -	\$ -							0.00	0.00	0.00
	5009 · Phone/Network Access	\$ 1,700.00	\$ 2,396.33	\$ 283.34	\$ 283.33	\$ 283.33	\$ 283.34	\$ 283.33	\$ 283.33	4,096.33	3,400.00	696.33
	5011 · Merchant Service Fees	\$ 3,000.00	\$ 3,765.68	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	6,765.68	6,000.00	765.68
	5012 · Bank Service Charges	\$ 75.00	\$ -	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	75.00	150.00	-75.00
	5013 · Paypal Fees	\$ 150.00	\$ 6.03	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	156.03	300.00	-143.97
	5014 · Square Fees	\$ 750.00	\$ 22.66	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	772.66	1,500.00	-727.34
	5050 · Utilities	\$ 12,500.00	\$ 18,133.65	\$ 2,083.34	\$ 2,083.33	\$ 2,083.33	\$ 2,083.34	\$ 2,083.33	\$ 2,083.33	30,633.65	25,000.00	5,633.65
	5100 · Cleaning Supplies	\$ 2,750.00	\$ 1,363.48	\$ 458.34	\$ 458.33	\$ 458.33	\$ 458.34	\$ 458.33	\$ 458.33	4,113.48	5,500.00	-1,386.52
	5102 · Animal Supplies/Equipment	\$ 3,000.00	\$ 4,796.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	7,796.28	6,000.00	1,796.28
	5105 · Repairs/Maintenance	\$ 5,000.00	\$ 11,142.84	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	16,142.84	10,000.00	6,142.84
	5106 · Garbage/Snow Removal	\$ 5,525.00	\$ 7,812.83	\$ 405.00	\$ 405.00	\$ 405.00	\$ 450.00	\$ 1,405.00	\$ 1,405.00	12,287.83	10,000.00	2,287.83
	5115 · Office Supplies/Postage	\$ 3,500.00	\$ 1,776.11	\$ 583.34	\$ 583.33	\$ 583.33	\$ 583.34	\$ 583.33	\$ 583.33	5,276.11	7,000.00	-1,723.89
	5117 · Community Spay/Neuter Expense	\$ 5,500.00	\$ 2,858.00	\$ 916.66	\$ 916.67	\$ 916.67	\$ 916.66	\$ 916.67	\$ 916.67	8,358.00	11,000.00	-2,642.00
	5120 · Building/Auto Insurance	\$ 5,500.00	\$ 30,931.05	\$ 916.66	\$ 916.67	\$ 916.67	\$ 916.66	\$ 916.67	\$ 916.67	36,431.05	11,000.00	25,431.05
	5125 · Food	\$ 7,250.00	\$ 1,545.75	\$ 1,208.34	\$ 1,208.33	\$ 1,208.33	\$ 1,208.34	\$ 1,208.33	\$ 1,208.33	8,795.75	14,500.00	-5,704.25
	5127 · Microchips	\$ 5,000.00	\$ -	\$ 833.34	\$ 833.33	\$ 833.33	\$ 833.34	\$ 833.33	\$ 833.33	5,000.00	10,000.00	-5,000.00
	5130 · Medical Supplies-Vaccines	\$ 7,600.00	\$ 5,963.98	\$ 1,266.66	\$ 1,266.67	\$ 1,266.67	\$ 1,266.66	\$ 1,266.67	\$ 1,266.67	13,563.98	15,200.00	-1,636.02
	5135 · Vet Care	\$ 38,000.00	\$ 22,125.98	\$ 6,333.34	\$ 6,333.33	\$ 6,333.33	\$ 6,333.34	\$ 6,333.33	\$ 6,333.33	60,125.98	76,000.00	-15,874.02
	5140 · Spay & Neuter Expense	\$ 12,500.00	\$ 17,701.67	\$ 2,083.34	\$ 2,083.33	\$ 2,083.33	\$ 2,083.34	\$ 2,083.33	\$ 2,083.33	30,201.67	25,000.00	5,201.67
	5145 · Vehicle	\$ 750.00	\$ 885.06	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	1,635.06	1,500.00	135.06
	5146 · Dog License Expense	\$ 225.00	\$ 168.00	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	393.00	450.00	-57.00

UPAWS FY2022 Financial Performance - End of Q2

		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected	Approved	
		End Q2	End Q2	Jul 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Total	Budget	Diff
	5150 · Mileage	\$ 400.00	\$ 945.95	\$ 66.66	\$ 66.67	\$ 66.67	\$ 66.66	\$ 66.67	\$ 66.67	1,345.95	800.00	545.95
	5165 · Cash over/short	\$ 50.00	\$ (120.19)	\$ 8.34	\$ 8.33	\$ 8.33	\$ 8.34	\$ 8.33	\$ 8.33	-70.19	100.00	-170.19
	5530 · Cremation Services Expense	\$ 1,000.00	\$ 559.00	\$ 166.66	\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.67	\$ 166.67	1,559.00	2,000.00	-441.00
	6138 · Pink Lady Expense	\$ 1,000.00	\$ 1,412.18	\$ 166.66	\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.67	\$ 166.67	2,412.18	2,000.00	412.18
	6524 · Dog Park	\$ 500.00	\$ -	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	500.00	1,000.00	-500.00
	6539 · Computer Software	\$ 2,500.00	\$ 3,316.67	\$ 416.66	\$ 416.67	\$ 416.67	\$ 416.66	\$ 416.67	\$ 416.67	5,816.67	5,000.00	816.67
	6565 · IT Consulting	\$ 650.00	\$ -	\$ 108.34	\$ 108.33	\$ 108.33	\$ 108.34	\$ 108.33	\$ 108.33	650.00	1,300.00	-650.00
	Total 5500 · OPERATING EXPENSE	\$ 126,375.00	\$ 139,508.99	\$ 20,546.70	\$ 20,546.65	\$ 20,546.65	\$ 20,591.70	\$ 21,546.65	\$ 21,546.65	264,833.99	251,700.00	13,133.99
	5550 · GRANT EXPENSE	\$ -	\$ -							0.00	0.00	0.00
	5551 · General Grants	\$ -	\$ 788.04							788.04	0.00	788.04
	Total 5550 · GRANT EXPENSE	\$ -	\$ 788.04							788.04	0.00	788.04
	5600 · FUNDRAISING EXPENSE	\$ -	\$ -							0.00	0.00	0.00
	5299 · Kennel Lock-up EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 450.00	500.00	500.00	0.00
	5603 · MZD Santa Pics Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	25.00	25.00	0.00
	6307 · Calendar Expense	\$ 50.00	\$ -	\$ 500.00	\$ 300.00	\$ -	\$ 2,800.00	\$ 100.00	\$ 25.00	3,725.00	3,775.00	-50.00
	6311 · Cause for Paws Expense	\$ 7,080.00	\$ 1,782.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,782.37	7,080.00	-5,297.63
	6312 · Rummage Sale Expense	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	100.00	-100.00
	6315 · Misc/3rd Party Fund Expense	\$ 100.00	\$ 206.38	\$ 16.66	\$ 16.67	\$ 16.67	\$ 16.66	\$ 16.67	\$ 16.67	306.38	200.00	106.38
	6317 · Raise The Woof Expense	\$ 3,490.00	\$ 1,155.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,155.53	3,490.00	-2,334.47
	6322 · Rescue Raffle Expense	\$ 280.00	\$ 179.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	2,179.00	2,280.00	-101.00
	6324 · Miscellaneous Expenses	\$ 25.00	\$ -	\$ 4.16	\$ 4.17	\$ 4.17	\$ 4.16	\$ 4.17	\$ 4.17	25.00	50.00	-25.00
	6330 · TUFT Golf Outing Expense	\$ 466.00	\$ 449.72	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	7,449.72	7,466.00	-16.28
	6355 · Lights of Love Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00	100.00	0.00
	6550 · Strut Your Mutt Expense	\$ -	\$ 52.33	\$ 125.00	\$ 125.00	\$ 2,100.00	\$ -	\$ -	\$ -	2,402.33	2,350.00	52.33
	Total 5600 · FUNDRAISING EXPENSE	\$ 11,591.00	\$ 3,825.33	\$ 7,645.82	\$ 445.84	\$ 4,120.84	\$ 2,820.82	\$ 170.84	\$ 620.84	19,650.33	27,416.00	-7,765.67
	6000 · OTHER EXPENSE	\$ -	\$ -							0.00	0.00	0.00
	5142 · Volunteer Program	\$ 600.00	\$ 294.59	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	894.59	1,200.00	-305.41
	6313 · Direct Solicitations	\$ 3,600.00	\$ 4,047.02	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	11,247.02	10,800.00	447.02
	6503 · Community Outreach	\$ 1,000.00	\$ 417.25	\$ 166.66	\$ 166.67	\$ 166.67	\$ 166.66	\$ 166.67	\$ 166.67	1,417.25	2,000.00	-582.75
	6504 · Memorial Bricks/Tiles	\$ 1,750.00	\$ 169.89	\$ 291.66	\$ 291.67	\$ 291.67	\$ 291.66	\$ 291.67	\$ 291.67	1,919.89	3,500.00	-1,580.11
	6505 · Professional Fees	\$ 4,500.00	\$ 38.90	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	4,538.90	9,000.00	-4,461.10
	6510 · Publications	\$ 5,000.00	\$ 5,901.93	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	15,901.93	15,000.00	901.93

UPAWS FY2022 Financial Performance - End of Q2

	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Projected	Approved	
	End Q2	End Q2	Jul 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Total	Budget	Diff	
6511 · Pet Promotion Expense	\$ 1,875.00	\$ 934.73	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	2,809.73	3,750.00	-940.27	
6515 · Promotions & Advertising	\$ 425.00	\$ 204.58	\$ 70.84	\$ 70.83	\$ 70.83	\$ 70.84	\$ 70.83	\$ 70.83	629.58	850.00	-220.42	
6523 · Kids Club	\$ 500.00	\$ -	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	500.00	1,000.00	-500.00	
6525 · Resale Items Expense	\$ 6,500.00	\$ 5,350.75	\$ 1,083.34	\$ 1,083.33	\$ 1,083.33	\$ 1,083.34	\$ 1,083.33	\$ 1,083.33	11,850.75	13,000.00	-1,149.25	
6530 · Conferences / Training	\$ 2,000.00	\$ 267.52	\$ 333.34	\$ 333.33	\$ 333.33	\$ 333.34	\$ 333.33	\$ 333.33	2,267.52	4,000.00	-1,732.48	
6532 · Donor Development	\$ 877.50	\$ 33.50	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	\$ 146.25	911.00	1,755.00	-844.00	
6533 · Strategic Planning	\$ 600.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	600.00	1,200.00	-600.00	
6535 · Licenses, Dues, Permits & Fees	\$ 600.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	600.00	1,200.00	-600.00	
6540 · Miscellaneous Expense	\$ 250.00	\$ 1,274.80	\$ 41.66	\$ 41.67	\$ 41.67	\$ 41.66	\$ 41.67	\$ 41.67	1,524.80	500.00	1,024.80	
6561 · Investment Expense	\$ -	\$ 25,290.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,290.20	0.00	25,290.20	
6688 · Naming Opportunity Expense	\$ 500.00	\$ -	\$ 83.34	\$ 83.33	\$ 83.33	\$ 83.34	\$ 83.33	\$ 83.33	500.00	1,000.00	-500.00	
Total 6000 · OTHER EXPENSE	\$ 30,577.50	\$ 44,225.66	\$ 7,262.93	\$ 8,662.91	\$ 3,662.91	\$ 3,662.93	\$ 7,262.91	\$ 8,662.91	83,403.16	69,755.00	13,648.16	
Total Expense	\$ 380,337.36	\$ 412,260.58	\$ 70,754.44	\$ 64,954.37	\$ 63,629.37	\$ 62,374.44	\$ 64,279.37	\$ 70,129.37	808,381.94	776,458.72	31,923.22	
Net Ordinary Income	\$ (8,992.36)	\$ 220,190.76	\$ 4,911.36	\$ (8,363.52)	\$ 5,011.48	\$ (6,633.64)	\$ (11,288.52)	\$ 34,531.48	238,359.40	9,176.28	229,183.12	
Other Income/Expense	\$ -	\$ -							0.00	0.00	0.00	
Other Income	\$ -	\$ -							0.00	0.00	0.00	
4226 · Change in Value-Dixon Trust	\$ -	\$ (104,349.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-104,349.76	0.00	-104,349.76	
4300 · Unrealized Gain/Loss	\$ -	\$ (28,212.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-28,212.20	0.00	-28,212.20	
4400 · RESTRICTED REVENUE	\$ -	\$ -							0.00	0.00	0.00	
7400 · SALLY'S FUND	\$ -	\$ -							0.00	0.00	0.00	
4218 · Sally's Fund Revenue	\$ -	\$ 5,502.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,502.59	0.00	5,502.59	
6518 · Sally's Fund Expense	\$ -	\$ (771.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-771.83	0.00	-771.83	
Total 7400 · SALLY'S FUND	\$ -	\$ 4,730.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,730.76	0.00	4,730.76	
Total 4400 · RESTRICTED REVENUE	\$ -	\$ 4,730.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,730.76	0.00	4,730.76	
Total Other Income	\$ -	\$ (127,831.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-127,831.20	0.00	-127,831.20	
Net Other Income	\$ -	\$ (127,831.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-127,831.20	0.00	-127,831.20	
Net Income	\$ (8,992.36)	\$ 92,359.56	\$ 4,911.36	\$ (8,363.52)	\$ 5,011.48	\$ (6,633.64)	\$ (11,288.52)	\$ 34,531.48	110,528.20	9,176.28	101,351.92	