



AWARE Wildlife Center (Atlanta Wild Animal Rescue Effort, Inc.)

BUDGET VS. ACTUALS: FY2020 - FY20 P&L

January - December 2019

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
5000 CASH DONATIONS				
5010 General Donations	127,403		127,403	
5011 Non-competitive Grants	48,250		48,250	
5020 Global Giving Campaign	1,745		1,745	
5025 United Way	154		154	
5040 Employee Payroll Deduction	3,745		3,745	
5045 Employer Matching	2,139		2,139	
5050 Spring Campaign	20,498		20,498	
5060 EOY Letter	10,657		10,657	
5070 GA Gives Day	4,810		4,810	
5080 Adoptions	3,054		3,054	
Total 5000 CASH DONATIONS	222,455		222,455	
5100 FEDERATED CAMPAIGNS				
5110 CFC	642		642	
Total 5100 FEDERATED CAMPAIGNS	642		642	
5500 PROGRAM REVENUE				
5510 Educational Programs	20,210		20,210	
5520 Festivals/Appearances	3,089		3,089	
5522 Dogwood Arts Festival	564		564	
Total 5520 Festivals/Appearances	3,652		3,652	
Total 5500 PROGRAM REVENUE	23,862		23,862	
5600 FUNDRAISER EVENTS				
5619 Art Auction				
5622 Art Auction Sponsors	2,230		2,230	
5623 Auction Purchases/Tickets	28,432		28,432	
Total 5619 Art Auction	30,662		30,662	
5629 Wine Tasting				
5630 Wine Tasting Tickets/Purchases	518		518	
Total 5629 Wine Tasting	518		518	
5634 5K Race				
5637 5K Registrations	8,235		8,235	
5638 5K Sponsors	1,320		1,320	
Total 5634 5K Race	9,555		9,555	
5670 Cafe Lily	4,664		4,664	
5680 Yeah Burger	220		220	
Total 5600 FUNDRAISER EVENTS	45,619		45,619	
5700 EARNED REVENUE				
5710 Raptor Rig	5,135		5,135	



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5720 Gift Shop Sales	2,940		2,940	
Total 5700 EARNED REVENUE	8,075		8,075	
5900 MISCELLANEOUS INCOME				
5910 Interest Income	380		380	
5920 Reward Programs - Shopping	1,564		1,564	
5925 Reward Programs - Financial	1,600		1,600	
5930 Other Miscellaneous Income	350		350	
Total 5900 MISCELLANEOUS INCOME	3,894		3,894	
Total Income	\$304,547	\$0	\$304,547	0%
Cost of Goods Sold				
1680 Cost of Good Sold New	895		895	
Total Cost of Goods Sold	\$895	\$0	\$895	0%
GROSS PROFIT	\$303,652	\$0	\$303,652	0%
Expenses				
6000 SALARIES	2,572		2,572	
6020 Non-exempt - Straight Time	119,772		119,772	
6021 Non-Holiday Pay	48,034		48,034	
6022 Holiday Pay	566		566	
Total 6020 Non-exempt - Straight Time	168,372		168,372	
6025 Non-exempt - Overtime	637		637	
6030 Exempt (Salaried)	16,667		16,667	
Total 6000 SALARIES	188,248		188,248	
6100 OTHER COMPENSATION				
6110 Bonuses	7,500		7,500	
Total 6100 OTHER COMPENSATION	7,500		7,500	
6200 PAYROLL TAXES	3,884		3,884	
6230 State Unemployment	1,650		1,650	
6240 Medicare	2,639		2,639	
6250 Social Security	11,243		11,243	
Total 6200 PAYROLL TAXES	19,417		19,417	
6500 FEES FOR SERVICES				
6570 Accounting	1,000		1,000	
Total 6500 FEES FOR SERVICES	1,000		1,000	
6600 ORGANIZATIONAL EXPENSES				
6670 Licenses/Permits	1,001		1,001	
Total 6600 ORGANIZATIONAL EXPENSES	1,001		1,001	
6800 STAFF EXPENSES				
6810 Prof. Licenses/Memberships	376		376	



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6820 Staff Uniforms	1,484		1,484	
6840 Education/Conf Registration	380		380	
6860 Staff Medical	1,879		1,879	
Total 6800 STAFF EXPENSES	4,119		4,119	
6900 VOLUNTEER EXPENSES				
6910 Volunteer Events	1,952		1,952	
6940 Volunteer Misc	43		43	
Total 6900 VOLUNTEER EXPENSES	1,995		1,995	
7000 OFFICE EXPENSES				
7010 Office Supplies	226		226	
7020 Postage/Shipping	321		321	
7030 Printing	89		89	
7062 EOY Letter	1,508		1,508	
7070 Bank/Credit Card Fees				
7072 EFT Fees	9		9	
Total 7070 Bank/Credit Card Fees	9		9	
7080 Financial Trans Charges	45		45	
7081 PayPal Fees	449		449	
7082 TSYS (TransFirst) Fees	4		4	
7083 Global Giving Transaction Chg	94		94	
7084 Credit Card Merchant Fees	3,163		3,163	
7086 Benevity Fees	120		120	
Total 7080 Financial Trans Charges	3,875		3,875	
Total 7000 OFFICE EXPENSES	6,029		6,029	
7200 INFORMATION TECHNOLOGY				
7210 Software	882		882	
7215 Payroll Direct Deposit	677		677	
7220 Telecom Services	2,277		2,277	
7230 Web Site	583		583	
7240 Email Communication	1,180		1,180	
Total 7200 INFORMATION TECHNOLOGY	5,600		5,600	
7300 OCCUPANCY/FACILITIES				
7310 Building Materials	1,640		1,640	
7315 Equipment	1,057		1,057	
7318 Equip. Rental	2,248		2,248	
7320 Building Maintenance	442		442	
7335 Facility Supplies	4		4	
Total 7300 OCCUPANCY/FACILITIES	5,391		5,391	
7900 DEPRECIATION				



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7903 Equipment Depreciation	922		922	
Total 7900 DEPRECIATION	922		922	
8000 INSURANCE				
8020 Business Owners Insurance	400		400	
8030 Directors & Officers Insurance	983		983	
8040 Workers Comp	6,303		6,303	
Total 8000 INSURANCE	7,685		7,685	
8500 ANIMAL EXPENSES				
8510 Animal Supplies and Food	31,325		31,325	
8515 Frozen Mice, Rats, Chicks, etc.	20,743		20,743	
8520 Medical Supplies	6,627		6,627	
8530 Lab Work	1,011		1,011	
8540 Vet Expenses	251		251	
Total 8500 ANIMAL EXPENSES	59,957		59,957	
8600 FUNDRAISER EVENT EXPENSES				
8620 Art Auction	8,793		8,793	
8635 5K	4,582		4,582	
8670 Cafe Lily	1,420		1,420	
Total 8600 FUNDRAISER EVENT EXPENSES	14,795		14,795	
8700 PROGRAM & EVENT EXPENSES				
8710 Program & Event Expenses	586		586	
Total 8700 PROGRAM & EVENT EXPENSES	586		586	
8900 COST OF GOODS SOLD				
8910 COGS - Raptor Rig	1,075		1,075	
8920 COGS - Gift Shop Merchandise	828		828	
Total 8900 COST OF GOODS SOLD	2,388		2,388	
9000 TAXES	281		281	
9700 MISCELLANEOUS EXPENSE	12		12	
Total Expenses	\$326,924	\$0	\$326,924	0%
NET OPERATING INCOME	\$ -23,272	\$0	\$ -23,272	0%
NET INCOME	\$ -23,272	\$0	\$ -23,272	0%