



AWARE Wildlife Center

Financial Statement
January - December 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
5000 CASH DONATIONS		
5010 General Donations	143,059	
5011 Non-competitive Grants	119,650	
5020 Global Giving Campaign	1,600	
5025 United Way	388	
5040 Employee Payroll Deduction	2,474	
5045 Employer Matching	2,117	
5050 Spring Campaign	11,844	
5060 EOY Letter	10,856	
5070 GA Gives Day	13,392	
5080 Adoptions	1,091	
Total 5000 CASH DONATIONS	306,470	
5500 PROGRAM REVENUE		
5510 Educational Programs	4,980	
5520 Festivals/Appearances	183	
Total 5500 PROGRAM REVENUE	5,163	
5600 FUNDRAISER EVENTS		
5619 Art Auction		
5622 Art Auction Sponsors	4,860	
5623 Auction Purchases/Tickets	26,132	
Total 5619 Art Auction	30,992	
5634 5K Race		
5637 5K Registrations	12,753	
5638 5K Sponsors	2,440	
Total 5634 5K Race	15,193	
Total 5600 FUNDRAISER EVENTS	46,185	
5700 EARNED REVENUE		
5710 Raptor Rig	1,956	
5720 Gift Shop Sales	69	
Total 5700 EARNED REVENUE	2,025	
5900 MISCELLANEOUS INCOME		
5910 Interest Income	239	
5920 Reward Programs - Shopping	1,887	
5925 Reward Programs - Financial	1,341	
5930 Other Miscellaneous Income	80	
Total 5900 MISCELLANEOUS INCOME	3,548	
5950 Special Project 1	24,600	
Total Income	\$387,991	\$0



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GROSS PROFIT	\$387,991	\$0
Expenses		
6000 SALARIES	5,346	
6020 Non-exempt - Straight Time	204,884	
6025 Non-exempt - Overtime	1,012	
Total 6000 SALARIES	211,242	
6100 OTHER COMPENSATION		
6110 Bonuses	23,000	
Total 6100 OTHER COMPENSATION	23,000	
6200 PAYROLL TAXES		
6230 State Unemployment	358	
6240 Medicare	3,397	
6250 Social Security	14,523	
Total 6200 PAYROLL TAXES	18,277	
6500 FEES FOR SERVICES		
6570 Accounting	1,000	
Total 6500 FEES FOR SERVICES	1,000	
6600 ORGANIZATIONAL EXPENSES		
6670 Licenses/Permits	295	
6690 Organizational Memberships		
6692 Other Memberships	330	
Total 6690 Organizational Memberships	330	
Total 6600 ORGANIZATIONAL EXPENSES	625	
6800 STAFF EXPENSES		
6820 Staff Uniforms	410	
6840 Education/Conf Registration	240	
6860 Staff Medical	110	
Total 6800 STAFF EXPENSES	760	
7000 OFFICE EXPENSES		
7010 Office Supplies	2	
7020 Postage/Shipping	198	
7062 EOY Letter	2,744	
7080 Financial Trans Charges		
7083 Global Giving Transaction Chg	28	
7084 Credit Card Merchant Fees	3,072	
7086 Benevity Fees	80	
Total 7080 Financial Trans Charges	3,179	
Total 7000 OFFICE EXPENSES	6,123	



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7200 INFORMATION TECHNOLOGY		
7210 Software	1,474	
7215 Payroll Direct Deposit	1,627	
7220 Telecom Services	1,995	
7230 Web Site	219	
7240 Email Communication	1,079	
Total 7200 INFORMATION TECHNOLOGY	6,394	
7300 OCCUPANCY/FACILITIES		
7310 Building Materials	2,069	
7317 Equip. Maintenance	73	
7318 Equip. Rental	1,812	
7320 Building Maintenance	131	
Total 7300 OCCUPANCY/FACILITIES	4,085	
8000 INSURANCE		
8020 Business Owners Insurance	3,385	
8030 Directors & Officers Insurance	2,145	
8040 Workers Comp	6,220	
8050 Volunteer Insurance	400	
Total 8000 INSURANCE	12,150	
8500 ANIMAL EXPENSES		
8510 Animal Supplies and Food	20,399	
8515 Frozen Mice, Rats, Chicks, etc.	26,078	
8520 Medical Supplies	6,259	
8530 Lab Work	204	
8540 Vet Expenses	507	
Total 8500 ANIMAL EXPENSES	53,447	
8600 FUNDRAISER EVENT EXPENSES		
8620 Art Auction	4,909	
8635 5K	4,146	
Total 8600 FUNDRAISER EVENT EXPENSES	9,054	
8900 COST OF GOODS SOLD		
8910 COGS - Raptor Rig	445	
Total 8900 COST OF GOODS SOLD	445	
9700 MISCELLANEOUS EXPENSE		
9950 Special Project 1 Expenses	7,950	
Total Expenses	\$355,108	\$0
NET OPERATING INCOME	\$32,883	\$0
NET INCOME	\$32,883	\$0



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