



# AWARE Wildlife Center

## Financial Statement

January - December 2021

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
<b>5000 CASH DONATIONS</b>		
5010 General Donations	158,271	150,000
5011 Non-competitive Grants	146,688	84,000
5020 Global Giving Campaign	3,067	1,200
5025 United Way	50	300
5040 Employee Payroll Deduction	3,670	2,500
5045 Employer Matching	3,768	2,200
5050 Spring Campaign	15,855	12,000
5060 EOY Letter	20,970	11,000
5070 GA Gives Day	14,080	13,000
<b>Total 5000 CASH DONATIONS</b>	<b>366,419</b>	<b>276,200</b>
<b>5200 COMPETITIVE GRANTS</b>		
5210 Grants - Unrestricted		5,000
<b>Total 5200 COMPETITIVE GRANTS</b>		<b>5,000</b>
<b>5500 PROGRAM REVENUE</b>		
5510 Educational Programs	8,550	5,000
5520 Festivals/Appearances	645	500
<b>Total 5500 PROGRAM REVENUE</b>	<b>9,195</b>	<b>5,500</b>
<b>5600 FUNDRAISER EVENTS</b>		
<b>5619 Art Auction</b>		
5622 Art Auction Sponsors	4,420	4,500
5623 Auction Purchases/Tickets	26,947	25,000
<b>Total 5619 Art Auction</b>	<b>31,367</b>	<b>29,500</b>
<b>5634 5K Race</b>		
5637 5K Registrations	9,865	10,000
5638 5K Sponsors	3,280	2,500
<b>Total 5634 5K Race</b>	<b>13,145</b>	<b>12,500</b>
<b>Total 5600 FUNDRAISER EVENTS</b>	<b>44,512</b>	<b>42,000</b>
<b>5700 EARNED REVENUE</b>		
5710 Raptor Rig	1,136	2,000
5720 Gift Shop Sales	885	100
<b>Total 5700 EARNED REVENUE</b>	<b>2,020</b>	<b>2,100</b>
<b>5900 MISCELLANEOUS INCOME</b>		
5910 Interest Income	130	240
5920 Reward Programs - Shopping	2,383	1,900
5925 Reward Programs - Financial	1,541	1,350
5930 Other Miscellaneous Income	42,876	42,540
<b>Total 5900 MISCELLANEOUS INCOME</b>	<b>46,930</b>	<b>46,030</b>



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5950 Special Project 1	5,650	
<b>Total Income</b>	<b>\$474,725</b>	<b>\$376,830</b>
GROSS PROFIT	<b>\$474,725</b>	<b>\$376,830</b>
Expenses		
6000 SALARIES	6,669	
6020 Non-exempt - Straight Time	212,292	227,000
6025 Non-exempt - Overtime	1,419	1,135
<b>Total 6000 SALARIES</b>	<b>220,380</b>	<b>228,135</b>
6100 OTHER COMPENSATION		
6110 Bonuses	26,000	10,000
<b>Total 6100 OTHER COMPENSATION</b>	<b>26,000</b>	<b>10,000</b>
6200 PAYROLL TAXES	-548	
6230 State Unemployment	365	2,858
6240 Medicare	3,573	3,572
6250 Social Security	15,276	14,764
<b>Total 6200 PAYROLL TAXES</b>	<b>18,666</b>	<b>21,194</b>
6500 FEES FOR SERVICES		
6540 Audit		1,000
6570 Accounting	1,045	
<b>Total 6500 FEES FOR SERVICES</b>	<b>1,045</b>	<b>1,000</b>
6600 ORGANIZATIONAL EXPENSES		
6640 Food/Meals	183	
6670 Licenses/Permits	260	500
6690 Organizational Memberships		
6691 Purchasing Memberships		120
6692 Other Memberships		330
<b>Total 6690 Organizational Memberships</b>		<b>450</b>
<b>Total 6600 ORGANIZATIONAL EXPENSES</b>	<b>443</b>	<b>950</b>
6700 MARKETING		
6720 Advertising	606	
<b>Total 6700 MARKETING</b>	<b>606</b>	
6800 STAFF EXPENSES		
6810 Prof. Licenses/Memberships	230	400
6820 Staff Uniforms		1,000
6830 Subscriptions/Ref. Materials		300
6840 Education/Conf Registration	300	1,000
6860 Staff Medical	2,231	1,500
<b>Total 6800 STAFF EXPENSES</b>	<b>2,761</b>	<b>4,200</b>



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<b>6900 VOLUNTEER EXPENSES</b>		
6910 Volunteer Events	147	2,000
6920 Volunteer Coordination	444	
6940 Volunteer Misc	391	100
<b>Total 6900 VOLUNTEER EXPENSES</b>	<b>982</b>	<b>2,100</b>
<b>7000 OFFICE EXPENSES</b>		
7010 Office Supplies	328	200
7020 Postage/Shipping	313	400
7030 Printing		100
7040 Office Equipment		100
7062 EOY Letter	3,217	2,000
7070 Bank/Credit Card Fees		
7072 EFT Fees	20	
<b>Total 7070 Bank/Credit Card Fees</b>	<b>20</b>	
7080 Financial Trans Charges		
7081 PayPal Fees		250
7083 Global Giving Transaction Chg	66	50
7084 Credit Card Merchant Fees	4,164	3,300
7086 Benevity Fees	207	100
<b>Total 7080 Financial Trans Charges</b>	<b>4,437</b>	<b>3,700</b>
<b>Total 7000 OFFICE EXPENSES</b>	<b>8,315</b>	<b>6,500</b>
<b>7200 INFORMATION TECHNOLOGY</b>		
7210 Software	2,448	1,800
7215 Payroll Direct Deposit	1,718	1,600
7220 Telecom Services	1,269	2,000
7230 Web Site	690	750
7240 Email Communication	1,228	1,300
<b>Total 7200 INFORMATION TECHNOLOGY</b>	<b>7,352</b>	<b>7,450</b>
<b>7300 OCCUPANCY/FACILITIES</b>		
7310 Building Materials	2,155	2,000
7315 Equipment	194	1,000
7317 Equip. Maintenance		100
7318 Equip. Rental	1,828	2,300
7320 Building Maintenance		1,000
7325 Furniture and Fixtures		200
<b>Total 7300 OCCUPANCY/FACILITIES</b>	<b>4,177</b>	<b>6,600</b>
<b>7400 TRAVEL</b>		
7450 Parking		100
<b>Total 7400 TRAVEL</b>		<b>100</b>



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<b>8000 INSURANCE</b>		
8020 Business Owners Insurance	2,130	3,400
8030 Directors & Officers Insurance		2,200
8040 Workers Comp	8,745	6,200
8050 Volunteer Insurance	403	400
<b>Total 8000 INSURANCE</b>	<b>11,278</b>	<b>12,200</b>
<b>8500 ANIMAL EXPENSES</b>		
8510 Animal Supplies and Food	27,385	30,000
8515 Frozen Mice, Rats, Chicks, etc.	17,330	26,000
8520 Medical Supplies	3,557	10,000
8530 Lab Work	383	1,200
8540 Vet Expenses	2,049	500
8560 Ambassador Expenses	535	
<b>Total 8500 ANIMAL EXPENSES</b>	<b>51,239</b>	<b>67,700</b>
<b>8600 FUNDRAISER EVENT EXPENSES</b>		
8620 Art Auction	7,828	10,000
8635 5K	3,202	4,500
<b>Total 8600 FUNDRAISER EVENT EXPENSES</b>	<b>11,030</b>	<b>14,500</b>
<b>8700 PROGRAM &amp; EVENT EXPENSES</b>		
8710 Program & Event Expenses	56	300
<b>Total 8700 PROGRAM &amp; EVENT EXPENSES</b>	<b>56</b>	<b>300</b>
<b>8900 COST OF GOODS SOLD</b>		
8910 COGS - Raptor Rig	150	450
8920 COGS - Gift Shop Merchandise	2,566	
<b>Total 8900 COST OF GOODS SOLD</b>	<b>2,716</b>	<b>450</b>
<b>9700 MISCELLANEOUS EXPENSE</b>		
9950 Special Project 1 Expenses	18,341	300
<b>Total Expenses</b>	<b>\$385,393</b>	<b>\$383,679</b>
<b>NET OPERATING INCOME</b>	<b>\$89,332</b>	<b>\$ -6,849</b>
<b>NET INCOME</b>	<b>\$89,332</b>	<b>\$ -6,849</b>