

# Mile High Canine Rescue, Inc.

## Statement of Activity

January - December 2022

	TOTAL
Revenue	
Direct Public Support	
Adoption Fees	320,950.00
AmazonSmile	1,231.53
Bonfire fundraisers	43.26
Corporate Donations	20,767.98
Facebook Fundraisers	31,285.80
Grants	17,500.00
Individual Donations	84,452.26
PayPal Giving Fund	217.00
<b>Total Direct Public Support</b>	<b>476,447.83</b>
<b>Total Revenue</b>	<b>\$476,447.83</b>
Cost of Goods Sold	
Direct Program Cost	
Community Outreach	
Charitable Grants	5,830.00
Medical Assistance Program	1,613.25
Shelter Assistance Program	15,027.87
Spay & Neuter Clinics	104,299.88
<b>Total Community Outreach</b>	<b>126,771.00</b>
Dog Rescue & Adoption Program	
Behavioral/Training	4,413.50
Boarding	2,674.34
Bulk Medications/Vet Supplies	13,700.90
Credit Card Fees	5,821.13
Dog Grooming/Washing	465.00
Dog Transportation	4,746.39
Microchips	3,273.68
Supplies & Materials - COGS	22,185.18
Veterinary Costs	285,781.95
<b>Total Dog Rescue &amp; Adoption Program</b>	<b>343,062.07</b>
<b>Total Direct Program Cost</b>	<b>469,833.07</b>
<b>Total Cost of Goods Sold</b>	<b>\$469,833.07</b>
<b>GROSS PROFIT</b>	<b>\$6,614.76</b>
Expenditures	
Fundraising	
Credit Card Fees	1,990.08
<b>Total Fundraising</b>	<b>1,990.08</b>

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January - December 2022

	TOTAL
Management and Admin	
Advertising & Marketing	13,771.52
Bank Charges & Fees	300.00
Car & Truck	640.80
Insurance	8,436.00
Legal & Professional Services	510.00
Meals & Entertainment	528.30
Memberships	69.00
Office Supplies & Software	1,132.26
Postage and Shipping	1,136.84
Taxes & Licenses	506.45
Volunteer Appreciation	5,503.50
<b>Total Management and Admin</b>	<b>32,534.67</b>
<b>Total Expenditures</b>	<b>\$34,524.75</b>
NET OPERATING REVENUE	<b>\$ -27,909.99</b>
Other Revenue	
Other Income or Expense	2,763.00
Debit Card Cash Back	3,180.19
<b>Total Other Income or Expense</b>	<b>5,943.19</b>
<b>Total Other Revenue</b>	<b>\$5,943.19</b>
Other Expenditures	
Depreciation	7,283.60
<b>Total Other Expenditures</b>	<b>\$7,283.60</b>
NET OTHER REVENUE	<b>\$ -1,340.41</b>
NET REVENUE	<b>\$ -29,250.40</b>