

# Statement of Activity

Mile High Canine Rescue, Inc.

January 1-December 31, 2024

| DISTRIBUTION ACCOUNT                               | TOTAL               |
|----------------------------------------------------|---------------------|
| Income                                             |                     |
| Direct Public Support                              | 0                   |
| Adoption Fees                                      | 279,844.10          |
| Bonfire fundraisers                                | 177.25              |
| Corporate Donations                                | 21,944.99           |
| Facebook Fundraisers                               | 1,590.00            |
| Grants                                             | 80,275.00           |
| Individual Donations                               | 103,329.35          |
| PayPal Giving Fund                                 | 18,291.91           |
| <b>Total for Direct Public Support</b>             | <b>\$505,452.60</b> |
| Square Suspense Account                            |                     |
| <b>Total for Income</b>                            | <b>\$505,452.60</b> |
| Cost of Goods Sold                                 |                     |
| Direct Program Cost                                | 0                   |
| Community Outreach                                 | 0                   |
| Medical Assistance Program                         | 843.00              |
| Shelter Assistance Program                         | 14,878.36           |
| Spay & Neuter Clinics                              | 112,349.20          |
| Vaccine Clinics                                    | 5,673.66            |
| <b>Total for Community Outreach</b>                | <b>\$133,744.22</b> |
| Dog Rescue & Adoption Program                      | 0                   |
| Behavioral/Training                                | -1,280.00           |
| Boarding                                           | 7,040.00            |
| Bulk Medications/Vet Supplies                      | 18,290.67           |
| Credit Card Fees                                   | 7,350.61            |
| Dog Transportation                                 | 1,714.12            |
| Microchips                                         | 2,764.37            |
| Supplies & Materials - COGS                        | 8,653.08            |
| Veterinary Costs                                   | 246,879.75          |
| <b>Total for Dog Rescue &amp; Adoption Program</b> | <b>\$291,412.60</b> |
| <b>Total for Direct Program Cost</b>               | <b>\$425,156.82</b> |
| <b>Total for Cost of Goods Sold</b>                | <b>\$425,156.82</b> |
| <b>Gross Profit</b>                                | <b>\$80,295.78</b>  |
| Expenses                                           |                     |
| Fundraising                                        | \$235.79            |
| Credit Card Fees                                   | 1,948.07            |
| <b>Total for Fundraising</b>                       | <b>\$2,183.86</b>   |

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January 1-December 31, 2024

| DISTRIBUTION ACCOUNT                     | TOTAL              |
|------------------------------------------|--------------------|
| Management and Admin                     | 0                  |
| Advertising & Marketing                  | 3,393.65           |
| Bank Charges & Fees                      | 115.00             |
| Car & Truck                              | 328.12             |
| Insurance                                | 7,345.53           |
| Legal & Professional Services            | 2,292.75           |
| Meals & Entertainment                    | 132.09             |
| Memberships                              | 195.00             |
| Office Supplies & Software               | 694.74             |
| Postage and Shipping                     | 1,341.76           |
| Taxes & Licenses                         | 639.40             |
| Volunteer Appreciation                   | 6,506.83           |
| <b>Total for Management and Admin</b>    | <b>\$22,984.87</b> |
| <b>Total for Expenses</b>                | <b>\$25,168.73</b> |
| <b>Net Operating Income</b>              | <b>\$55,127.05</b> |
| Other Income                             |                    |
| Other Income or Expense                  | 0                  |
| Debit Card Cash Back                     | 2,388.97           |
| Interest                                 | 587.06             |
| <b>Total for Other Income or Expense</b> | <b>\$2,976.03</b>  |
| <b>Total for Other Income</b>            | <b>\$2,976.03</b>  |
| Other Expenses                           |                    |
| Depreciation                             | 5,116.00           |
| <b>Total for Other Expenses</b>          | <b>\$5,116.00</b>  |
| <b>Net Other Income</b>                  | <b>-\$2,139.97</b> |
| <b>Net Income</b>                        | <b>\$52,987.08</b> |