

Love and Purrs Sanctuary
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking	
Restricted Cash	1,000.00
Checking - Other	-600.75
Total Checking	399.25
PayPal	298.31
Savings	1,050.77
Total Cash	1,748.33
Total Checking/Savings	1,748.33
Total Current Assets	1,748.33
Fixed Assets	
Fixed Assets	
Accum Depr- Data Processing	-414.43
Accum Depr- Equipment	-75.49
Accum Depr - Building	-220.71
Accum Depr - Furn and Fixtures	-1,154.34
Buildings	3,310.61
Data Processing Equip	994.97
Equipment	1,953.04
Furniture and Equipment	5,575.11
Total Fixed Assets	9,968.76
Total Fixed Assets	9,968.76
TOTAL ASSETS	11,717.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,637.97
Total Accounts Payable	27,637.97
Total Current Liabilities	27,637.97
Total Liabilities	27,637.97
Equity	
Unrestricted Net Assets	-11,713.20
Net Income	-4,207.68
Total Equity	-15,920.88
TOTAL LIABILITIES & EQUITY	11,717.09

Love and Purrs Sanctuary
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Contributions	
Corporate Contributions	1,600.00
Corporate Programs	4,080.80
Public Contributions	5,359.00
Total Contributions	11,039.80
Donated Items	
Donated Food	1,909.85
Donated Other	541.04
Total Donated Items	2,450.89
Other Types of Income	
Adoption	5,414.00
Interest Income	0.18
Total Other Types of Income	5,414.18
Total Income	18,904.87
Expense	
Advertising/Promo	146.55
Depreciation	1,504.58
Financial Fees	143.83
Food	6,524.20
Internet	650.00
Postage, Mailing Service	37.90
Printing and Copying	102.68
Services Contracted	
Accounting Fees	1,500.00
Legal Fees	20.46
Outside Contract Services	1,455.00
Total Services Contracted	2,975.46
Supplies	
Supplies Medical	3,008.23
Supplies Other	1,865.92
Total Supplies	4,874.15
Veterinary	6,153.20
Total Expense	23,112.55
Net Ordinary Income	-4,207.68
Net Income	-4,207.68

Love and Purrs Sanctuary

Profit & Loss by Class

January through December 2021

	Fundraising	Gen'l/Admin	Program	TOTAL
Ordinary Income/Expense				
Income				
Contributions				
Corporate Contributions	1,600.00	0.00	0.00	1,600.00
Corporate Programs	4,080.80	0.00	0.00	4,080.80
Public Contributions	0.00	0.00	5,359.00	5,359.00
Total Contributions	5,680.80	0.00	5,359.00	11,039.80
Donated Items				
Donated Food	0.00	0.00	1,909.85	1,909.85
Donated Other	0.00	350.00	191.04	541.04
Total Donated Items	0.00	350.00	2,100.89	2,450.89
Other Types of Income				
Adoption	0.00	0.00	5,414.00	5,414.00
Interest Income	0.00	0.18	0.00	0.18
Total Other Types of Income	0.00	0.18	5,414.00	5,414.18
Total Income	5,680.80	350.18	12,873.89	18,904.87
Expense				
Advertising/Promo	0.00	146.55	0.00	146.55
Depreciation	0.00	1,504.58	0.00	1,504.58
Financial Fees	0.00	143.83	0.00	143.83
Food	0.00	0.00	6,524.20	6,524.20
Internet	0.00	650.00	0.00	650.00
Postage, Mailing Service	0.00	37.90	0.00	37.90
Printing and Copying	102.68	0.00	0.00	102.68
Services Contracted				
Accounting Fees	0.00	1,500.00	0.00	1,500.00
Legal Fees	0.00	20.46	0.00	20.46
Outside Contract Services	125.00	1,330.00	0.00	1,455.00
Total Services Contracted	125.00	2,850.46	0.00	2,975.46
Supplies				
Supplies Medical	0.00	0.00	3,008.23	3,008.23
Supplies Other	0.00	205.50	1,660.42	1,865.92
Total Supplies	0.00	205.50	4,668.65	4,874.15
Veterinary	0.00	0.00	6,153.20	6,153.20
Total Expense	227.68	5,538.82	17,346.05	23,112.55
Net Ordinary Income	5,453.12	-5,188.64	-4,472.16	-4,207.68
Net Income	5,453.12	-5,188.64	-4,472.16	-4,207.68