

# Mile High Canine Rescue, Inc.

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
Direct Public Support	
Adoption Fees	398,582.08
AmazonSmile	277.87
Bonfire fundraisers	631.82
Conour Animal Shelter Donations	950.00
Corporate Donations	9,971.47
Debit Card Cash Back	979.19
Facebook Fundraisers	8,881.08
Grants	3,000.00
Individual Donations	48,538.95
MHCR Decal Fundraiser	0.00
PayPal Giving Fund	1,130.83
Spay and Neuter Clinic Donations	1,635.00
<b>Total Direct Public Support</b>	<b>474,578.29</b>
<b>Total Revenue</b>	<b>\$474,578.29</b>
Cost of Goods Sold	
Direct Program Cost	
Community Outreach	
Medical Assistance Program	4,481.97
Shelter Assistance Program	2,995.39
Spay & Neuter Clinics	7,581.82
<b>Total Community Outreach</b>	<b>15,059.18</b>
Dog Rescue & Adoption Program	
Behavioral/Training	430.50
Boarding	2,317.00
Bulk Medications/Vet Supplies	22,586.32
Dog Grooming/Washing	467.50
Dog Transportation	9,870.70
Microchips	5,649.78
Other Veterinary Costs	89,153.15
Routine Veterinary Costs	165,239.96
Supplies & Materials - COGS	15,689.37
<b>Total Dog Rescue &amp; Adoption Program</b>	<b>311,404.28</b>
<b>Total Direct Program Cost</b>	<b>326,463.46</b>
<b>Total Cost of Goods Sold</b>	<b>\$326,463.46</b>
<b>GROSS PROFIT</b>	<b>\$148,114.83</b>
Expenditures	
Charitable Donations	450.00
Fundraising	2,744.94

# Mile High Canine Rescue, Inc.

## Statement of Activity

January - December 2020

	TOTAL
Management and Admin	
Advertising & Marketing	2,012.41
Bank Charges & Fees	74.00
Car & Truck	322.00
Insurance	4,275.97
Legal & Professional Services	75.00
Meals & Entertainment	233.52
Memberships	114.00
Office Supplies & Software	398.63
PayPal Fees	9,681.52
Postage and Shipping	563.58
Taxes & Licenses	10.00
Volunteer Appreciation	6,048.85
<b>Total Management and Admin</b>	<b>23,809.48</b>
<b>Total Expenditures</b>	<b>\$27,004.42</b>
NET OPERATING REVENUE	<b>\$121,110.41</b>
NET REVENUE	<b>\$121,110.41</b>