

Mile High Canine Rescue, Inc.

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Direct Public Support	
Adoption Fees	383,075.00
AmazonSmile	915.86
Bonfire fundraisers	201.55
Corporate Donations	13,617.55
Debit Card Cash Back	3,315.69
Facebook Fundraisers	36,170.00
Grants	32,400.00
Individual Donations	69,882.88
PayPal Giving Fund	77.00
Spay and Neuter Clinic Donations	395.00
Total Direct Public Support	540,050.53
Total Revenue	\$540,050.53
Cost of Goods Sold	
Direct Program Cost	
Community Outreach	
Charitable Grants	9,055.00
Medical Assistance Program	1,654.11
Shelter Assistance Program	4,567.28
Spay & Neuter Clinics	76,125.41
Total Community Outreach	91,401.80
Dog Rescue & Adoption Program	
Behavioral/Training	12,582.00
Boarding	1,346.05
Bulk Medications/Vet Supplies	10,140.29
Dog Grooming/Washing	626.40
Dog Transportation	2,011.70
Microchips	3,365.71
PayPal Fees	8,122.84
Supplies & Materials - COGS	24,548.78
Veterinary Costs	314,323.28
Total Dog Rescue & Adoption Program	377,067.05
Total Direct Program Cost	468,468.85
Total Cost of Goods Sold	\$468,468.85
GROSS PROFIT	\$71,581.68
Expenditures	
Fundraising	399.79
PayPal Fees	1,536.23
Total Fundraising	1,936.02

Mile High Canine Rescue, Inc.

Statement of Activity

January - December 2021

	TOTAL
Management and Admin	
Advertising & Marketing	17,318.71
Bank Charges & Fees	200.00
Insurance	8,728.95
Legal & Professional Services	905.60
Meals & Entertainment	810.76
Memberships	174.00
Office Supplies & Software	191.23
Postage and Shipping	1,242.08
Taxes & Licenses	679.22
Volunteer Appreciation	874.13
Total Management and Admin	31,124.68
Total Expenditures	\$33,060.70
NET OPERATING REVENUE	\$38,520.98
Other Expenditures	
Depreciation	10,786.00
Total Other Expenditures	\$10,786.00
NET OTHER REVENUE	\$ -10,786.00
NET REVENUE	\$27,734.98