

Mile High Canine Rescue, Inc.

Statement of Activity

January - December 2023

| | TOTAL |
|--|---------------------|
| Revenue | |
| Direct Public Support | |
| Adoption Fees | 301,572.89 |
| AmazonSmile | 773.56 |
| Corporate Donations | 23,394.40 |
| Facebook Fundraisers | 33,158.35 |
| Grants | 76,500.00 |
| Individual Donations | 70,885.84 |
| PayPal Giving Fund | 7,936.07 |
| Total Direct Public Support | 514,221.11 |
| Square Suspense Account | 0.00 |
| Total Revenue | \$514,221.11 |
| Cost of Goods Sold | |
| Direct Program Cost | |
| Community Outreach | |
| Charitable Grants | 1,000.00 |
| Medical Assistance Program | 828.99 |
| Shelter Assistance Program | 13,549.85 |
| Spay & Neuter Clinics | 76,328.77 |
| Vaccine Clinics | 3,581.13 |
| Total Community Outreach | 95,288.74 |
| Dog Rescue & Adoption Program | |
| Behavioral/Training | 14,996.55 |
| Boarding | 5,594.51 |
| Bulk Medications/Vet Supplies | 22,312.26 |
| Credit Card Fees | 7,830.13 |
| Dog Grooming/Washing | 803.00 |
| Dog Transportation | 2,588.59 |
| Microchips | 3,938.19 |
| Supplies & Materials - COGS | 13,262.10 |
| Veterinary Costs | 276,174.00 |
| Total Dog Rescue & Adoption Program | 347,499.33 |
| Total Direct Program Cost | 442,788.07 |
| Total Cost of Goods Sold | \$442,788.07 |
| GROSS PROFIT | \$71,433.04 |
| Expenditures | |
| Fundraising | 160.67 |
| Credit Card Fees | 1,115.00 |
| Total Fundraising | 1,275.67 |

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| Management and Admin | |
| Advertising & Marketing | 6,988.51 |
| Bank Charges & Fees | 210.37 |
| Car & Truck | 158.36 |
| Insurance | 6,009.91 |
| Legal & Professional Services | 2,345.00 |
| Meals & Entertainment | 316.29 |
| Memberships | 2.07 |
| Office Supplies & Software | 1,114.50 |
| Postage and Shipping | 1,246.75 |
| Taxes & Licenses | 476.00 |
| Volunteer Appreciation | 1,141.10 |
| Total Management and Admin | 20,008.86 |
| Total Expenditures | \$21,284.53 |
| NET OPERATING REVENUE | \$50,148.51 |
| Other Revenue | |
| Debit Card Cash Back | 450.80 |
| Total Other Revenue | \$450.80 |
| Other Expenditures | |
| Depreciation | 5,115.80 |
| Total Other Expenditures | \$5,115.80 |
| NET OTHER REVENUE | \$ -4,665.00 |
| NET REVENUE | \$45,483.51 |