

District No. 1 - Ronald Williams
District No. 2 - Rusty DePratter
District No. 3 - Bucky Nash
District No. 4 - Everett Phillips
District No. 5 - Scarlet P. Frisina

BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY

MEMORANDUM

Date: 5/4/2016

To: Board of County Commissioners

From: Ben Scott, County Manager *Ben Scott*

RE: Emergency Funding for Animal Control

As you are aware, the Chair appointed a committee to review the Lake City Humane Society's request for emergency funding in the amount of \$81,000. The committee met on April 14th and 28th to review the request. Staff requested separate annual expenditures for (1.) the shelter and (2.) animal control along with the number of full time equivalent employees of each entity, for the preceding four years. We did not receive the information requested at either meeting; however, we were offered the financial information in the form of a QuickBooks database for review on the afternoon of the 28th. A recap of the financial data is as follows:

Net Income				Ending Cash
	Animal Control	Humane Society	Total	
2012	\$ 97,508	\$ (166,867)	\$ (69,359)	\$ 306,655
2013	\$ 62,688	\$ (153,252)	\$ (90,564)	\$ 213,282
2014	\$ 135,641	\$ (147,026)	\$ (11,385)	\$ 408,719
2015	\$ 7,988	\$ (141,700)	\$ (133,712)	\$ 248,387
*	\$ (18,637)	\$ (15,499)	\$ (34,136)	\$ 256,456

* October 1, 2015 – March 31, 2016

No information was provided on the number of employees.

Based on the data from October 1, 2015 – March 31, 2016 animal control and humane society are projecting losses of \$37,274 and \$44,600 respectively by September 30, 2016, the end of the current contract period.

BOARD MEETS FIRST THURSDAY AT 5:30 P.M.
AND THIRD THURSDAY AT 5:30 P.M.

					Animal Control Only
Total Lake City Humane Society, Inc. Per Annual Audits					
	2011	2012	2013	2014	2016-2017 Budget
Personnel Services	\$323,476	\$320,048	\$322,099	\$325,928	\$368,468
Operating	\$185,630	\$201,559	\$190,342	\$213,396	\$131,523
Total	\$509,106	\$521,607	\$512,441	\$539,324	\$499,991

As you will note, 2012 through 2015 reflects net income in animal control and a loss in humane society. Also, the 2016-2017 budget for animal control is almost equal to the entirety of expenses for both animal control and humane society in prior years.

It is evident that some costs have been shifted from humane society to animal control. Without a more in depth review of these expenses, I cannot explain the additional costs for animal control.

In my opinion the board has the following options: (1.) provide no additional funding and require the humane society to fulfill their contract, (2.) provide the additional funding request of \$81,000, or (3.) fund some other amount (prior suggestion was half the amount, \$40,500).

The Board should take under consideration that the Humane Society has suggested that, if additional funds are not received, they may be unable to continue animal control for the remainder of the agreement; thereby leaving that duty for the Board to undertake. The Board also needs to consider how this action will affect future funding for animal control.

I have attached the various financial reports, used to summarize the information presented in the tables above, for your review.

Lake City Humane Society, Inc.
Profit & Loss by Class
January through December 2012

	Animal Control	Humane Society	Unclassified	TOTAL
Ordinary Income/Expense				
Income	332,700.14	101,261.67	0.00	433,961.81
Expense	236,058.13	268,128.45	0.00	504,186.58
Net Ordinary Income	96,642.01	-166,866.78	0.00	-70,224.77
Other Income/Expense				
Other Income	866.35	0.27	0.00	866.62
Net Other Income	866.35	0.27	0.00	866.62
Net Income	97,508.36	-166,866.51	0.00	-69,358.15

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2012

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
GRANTS	0.00	2,170.00	-2,170.00
Marion Property Mortgage Income	5,012.88	11,887.62	-6,874.74
4000 · INCOME			
4100 · Boarding Fees	0.00	400.00	-400.00
4110 · CITY OF LAKE CITY	65,000.04	65,000.04	0.00
4120 · COLUMBIA COUNTY	250,087.50	230,850.00	19,237.50
4140 · UNITED WAY	0.00	727.09	-727.09
4150 · GRANTS	6,356.00	0.00	6,356.00
4160 · SALES TAX ALLOWANCE	0.00	0.13	-0.13
4170 · ADOPTION	55,332.25	42,717.50	12,614.75
4180 · DONATIONS	27,601.09	22,644.77	4,956.32
4190 · FEES	20,174.61	20,115.50	59.11
4210 · SALES	0.00	3.75	-3.75
4220 · FUND RAISING			
4221 · Haunted House	0.00	33.83	-33.83
4222 · FUND RAISING DONATIONS	1,770.00	0.00	1,770.00
4220 · FUND RAISING - Other	2,168.40	1,797.17	371.23
Total 4220 · FUND RAISING	3,938.40	1,831.00	2,107.40
4240 · MEMBERSHIP	0.00	20.00	-20.00
4250 · PEPSI COMMISSION	272.26	374.39	-102.13
4290 · INC-INTEREST EARNED-CNB	0.00	1.31	-1.31
4320 · INTEREST INCOME-MISC	186.78	1,257.10	-1,070.32
Total 4000 · INCOME	428,948.93	385,942.58	43,006.35
Total Income	433,961.81	400,000.20	33,961.61
Expense			
OPEN HOUSE EXPENSE	0.00	104.24	-104.24
6040 · Credit Card Fees	1,224.68	0.00	1,224.68
6050 · Property Taxes	3,897.49	0.00	3,897.49
6060 · Program Expense	5,464.66	871.38	4,593.28
6070 · Computer Expense	413.69	1,967.15	-1,553.46
6080 · DONATION	210.85	-517.93	728.78
6090 · S/N DEP REFUND	0.00	440.00	-440.00
6100 · ADVERTISING	384.47	0.00	384.47
6120 · BANK SERVICE CHARGES	604.84	1,389.20	-784.36
6150 · ANSWERING SERVICE	1,365.00	1,365.35	-0.35
6160 · DUES & SUBSCRIPTIONS	733.46	617.46	116.00
6180 · INSURANCE	11,897.21	17,116.85	-5,219.64
6230 · LICENSES & PERMITS	547.50	570.00	-22.50
6240 · MISCELLANEOUS	3,253.45	231.66	3,021.79
6250 · POSTAGE & DELIVERY	372.95	427.11	-54.16
6260 · PRINTING & REPRODUCTION	216.59	1,032.44	-815.85
6270 · PROFESSIONAL FEES			

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2012

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>	<u>\$ Change</u>
6650 · ACCOUNTING	9,281.00	8,633.50	647.50
6270 · PROFESSIONAL FEES - Other	3,100.00	4,190.50	-1,090.50
Total 6270 · PROFESSIONAL FEES	12,381.00	12,824.00	-443.00
6300 · REPAIRS			
6310 · BUILDING REPAIRS	525.62	1,440.84	-915.22
6320 · GROUNDS MAINTENANCE	31.28	510.90	-479.62
6330 · EQUIPMENT REPAIRS	975.65	441.58	534.07
6300 · REPAIRS - Other	0.00	1.80	-1.80
Total 6300 · REPAIRS	1,532.55	2,395.12	-862.57
6340 · TELEPHONE	9,685.66	8,459.58	1,226.08
6400 · CLEANING SUPPLIES	3,799.62	2,701.57	1,098.05
6420 · CONFERENCES & TRAINING	1,548.19	3,902.35	-2,354.16
6430 · EUTHANASIA EXPENSES	2,565.94	4,929.30	-2,363.36
6440 · FUND RAISING EXPENSES	725.25	305.99	419.26
6450 · LANDFILL EXPENSE	0.00	6.16	-6.16
6460 · LAWN MAINTENANCE	2,575.00	2,066.72	508.28
6470 · MEDICAL EXPENSES-EMPLOYEES	1,242.36	0.00	1,242.36
6480 · Operating Supplies/Expenses	9,308.82	6,856.61	2,452.21
6490 · PEST CONTROL	535.52	602.00	-66.48
6500 · UTILITIES			
6510 · ELECTRIC	8,754.05	9,057.54	-303.49
6530 · GAS/HEATING	4,024.02	3,997.22	26.80
6540 · WATER	6,549.45	5,477.53	1,071.92
Total 6500 · UTILITIES	19,327.52	18,532.29	795.23
6550 · Office Supplies/Expenses	8,394.38	7,153.17	1,241.21
6570 · SMALL EQUIPMENT	884.66	693.32	191.34
6580 · SUPPLIES-ANIMAL FOOD	5,497.41	2,813.21	2,684.20
6590 · TRUCKS			
6591 · TRUCK FUEL	12,029.31	10,386.72	1,642.59
6592 · TRUCK LICENSE TAGS	215.55	213.45	2.10
6593 · TRUCK MAINTENANCE	2,893.10	831.54	2,061.56
Total 6590 · TRUCKS	15,137.96	11,431.71	3,706.25
6600 · PAYROLL EXPENSES			
6620 · PAYROLL TAXES	21,949.79	22,679.65	-729.86
6630 · SALARIES	282,858.95	293,969.96	-11,111.01
6640 · STATE U/C TAXES	6,426.08	2,159.24	4,266.84
6600 · PAYROLL EXPENSES - Other	8,813.85	4,666.52	4,147.33
Total 6600 · PAYROLL EXPENSES	320,048.67	323,475.37	-3,426.70
6660 · UNIFORMS	3,820.43	5,005.18	-1,184.75
6670 · VETERINARIAN EXPENSE			
6671 · ANIMAL- MEDICAL	21,695.28	13,540.38	8,154.90
6672 · Spay/Neuter	12,663.35	0.00	12,663.35
6670 · VETERINARIAN EXPENSE - Other	20,230.17	38,862.17	-18,632.00
Total 6670 · VETERINARIAN EXPENSE	54,588.80	52,402.55	2,186.25

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2012

	<u>Jan - Dec 12</u>	<u>Jan - Dec 11</u>	<u>\$ Change</u>
Total Expense	504,186.58	492,171.11	12,015.47
Net Ordinary Income	-70,224.77	-92,170.91	21,946.14
Other Income/Expense			
Other Income			
7030 - OTHER INCOME	866.62	676.60	190.02
Total Other Income	866.62	676.60	190.02
Net Other Income	866.62	676.60	190.02
Net Income	<u>-69,358.15</u>	<u>-91,494.31</u>	<u>22,136.16</u>

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2012

Dec 31, 12

ASSETS

Current Assets

Checking/Savings

1003 · Columbia Bank CD 6294	82,287.47
1004 · Columbia Bank Checking - 7386	16,639.58
1005 · Columbia Bank OSNAP - 7378	3,640.44
1006 · Columbia Bank CD 0878	102,514.42
1007 · First Federal - CD	101,256.00
1008 · First Federal Checking	161.85
1009 · MERCANTILE-SPAY/NEUTER ACCOUNT	0.03
1010 · PETTY CASH	155.25

Total Checking/Savings 306,655.04

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	4.02
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Total Accounts Receivable 4.02

Other Current Assets

1300 · Mortg Rec Cap Proj - Current	179,336.74
1400 · EMPLOYEE ADVANCE	
1400.1 · E. Nelson	300.00
1400.2 · R JANSON	600.00
1400 · EMPLOYEE ADVANCE - Other	-1,000.00

Total 1400 · EMPLOYEE ADVANCE -100.00

Total Other Current Assets 179,236.74

Total Current Assets 485,895.80

Fixed Assets

1500 · LAND

1500.1 · Improvements	4,000.00
1500 · LAND - Other	135,185.00

Total 1500 · LAND 139,185.00

1510 · ACCUMULATED DEPRECIATION -279,309.32

1600 · BUILDINGS

1600.1 · No. 4 Building	45,755.00
1600.2 · SUMMER EXTENSIONS	2,100.00
1600.3 · ADDITION TO #2 BUILDING	84,375.70
1600.4 · EXPANSION-DOG RUNS	350.00
1600 · BUILDINGS - Other	253,852.40

Total 1600 · BUILDINGS 386,433.10

1700 · EQUIPMENT 12,906.42

1800 · VEHICLES 41,360.15

Total Fixed Assets 300,575.35

TOTAL ASSETS 786,471.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2012

	Dec 31, 12
2010 · Master Card	2,852.68
Total Credit Cards	2,852.68
Other Current Liabilities	
2100 · PAYROLL LIABILITIES	
2101 · Aflac	226.62
2104 · FL Unemployment	463.61
2106 · Liberty Insurance	188.24
2100 · PAYROLL LIABILITIES - Other	97.31
Total 2100 · PAYROLL LIABILITIES	975.78
2200 · SALES TAX PAYABLE	0.26
2500 · Restricted Grants	
2502 · OSNAP	102,172.00
2500 · Restricted Grants - Other	30,457.04
Total 2500 · Restricted Grants	132,629.04
Total Other Current Liabilities	133,605.08
Total Current Liabilities	136,457.76
Total Liabilities	136,457.76
Equity	
1110 · RETAINED EARNINGS	553,958.54
3100 · Retained Earnings - Cap Proj Fu	165,413.00
Net Income	-69,358.15
Total Equity	650,013.39
TOTAL LIABILITIES & EQUITY	786,471.15

Lake City Humane Society, Inc.
Profit & Loss by Class
January through December 2013

	Animal Control	Humane Society	Unclassified	TOTAL
Ordinary Income/Expense				
Income	274,957.93	129,073.41	0.00	404,031.34
Expense	212,835.16	282,325.32	0.00	495,160.48
Net Ordinary Income	62,122.77	-153,251.91	0.00	-91,129.14
Other Income/Expense				
Other Income	565.43	0.00	0.00	565.43
Net Other Income	565.43	0.00	0.00	565.43
Net Income	62,688.20	-153,251.91	0.00	-90,563.71

Lake City Humane Society, Inc.
Profit & Loss by Class
January through December 2013

	Animal Control	Humane Society	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Marion Property Mortgage Income	0.00	6,015.45	0.00	6,015.45
4000 · INCOME				
4110 · CITY OF LAKE CITY	67,500.03	0.00	0.00	67,500.03
4120 · COLUMBIA COUNTY	192,375.00	19,237.50	0.00	211,612.50
4140 · UNITED WAY	0.00	771.15	0.00	771.15
4150 · GRANTS	0.00	3,865.00	0.00	3,865.00
4170 · ADOPTION	70.00	59,965.00	0.00	60,035.00
4180 · DONATIONS	0.00	21,840.97	0.00	21,840.97
4190 · FEES	15,013.10	3,864.00	0.00	18,877.10
4220 · FUND RAISING	0.00	13,386.96	0.00	13,386.96
4250 · PEPSI COMMISSION	0.00	126.33	0.00	126.33
4270 · DISCREPANCIES				
4271 · SHORTAGES	-0.20	0.00	0.00	-0.20
Total 4270 · DISCREPANCIES	-0.20	0.00	0.00	-0.20
4320 · INTEREST INCOME-MISC	0.00	1.05	0.00	1.05
Total 4000 · INCOME	274,957.93	123,057.96	0.00	398,015.89
Total Income	274,957.93	129,073.41	0.00	404,031.34
Expense				
OPEN HOUSE EXPENSE	25.57	12.98	0.00	38.55
6020 · Interest Expense	199.89	0.00	0.00	199.89
6040 · Credit Card Fees	222.57	1,849.99	0.00	2,072.56
6050 · Property Taxes	0.00	941.01	0.00	941.01
6060 · Program Expense	0.00	4,359.90	0.00	4,359.90
6070 · Computer Expense	200.78	173.11	0.00	373.89
6080 · DONATION	25.00	-509.70	0.00	-484.70
6100 · ADVERTISING	0.00	1,027.15	0.00	1,027.15
6120 · BANK SERVICE CHARGES	157.50	150.00	0.00	307.50
6150 · ANSWERING SERVICE	1,365.00	0.00	0.00	1,365.00
6160 · DUES & SUBSCRIPTIONS	41.73	66.73	0.00	108.46
6180 · INSURANCE	10,096.24	4,420.13	0.00	14,516.37
6230 · LICENSES & PERMITS	1,286.00	0.00	0.00	1,286.00
6240 · MISCELLANEOUS	20.00	-62.94	0.00	-42.94
6250 · POSTAGE & DELIVERY	156.26	353.87	0.00	510.13
6260 · PRINTING & REPRODUCTION	118.00	0.00	0.00	118.00
6270 · PROFESSIONAL FEES				
6650 · ACCOUNTING	3,720.00	3,720.00	0.00	7,440.00
6270 · PROFESSIONAL FEES - Other	0.00	0.00	0.00	0.00
Total 6270 · PROFESSIONAL FEES	3,720.00	3,720.00	0.00	7,440.00
6300 · REPAIRS				
6310 · BUILDING REPAIRS	1,612.04	166.18	0.00	1,778.22
6320 · GROUNDS MAINTENANCE	114.98	23.83	0.00	138.81
6330 · EQUIPMENT REPAIRS	154.95	11.44	0.00	166.39
Total 6300 · REPAIRS	1,881.97	201.45	0.00	2,083.42

Lake City Humane Society, Inc.
Profit & Loss by Class
January through December 2013

	Animal Control	Humane Society	Unclassified	TOTAL
6340 · TELEPHONE	7,006.69	2,818.98	0.00	9,825.67
6400 · CLEANING SUPPLIES	1,519.40	1,601.38	0.00	3,120.78
6420 · CONFERENCES & TRAINING	112.13	15.42	0.00	127.55
6430 · EUTHANASIA EXPENSES	2,568.34	0.00	0.00	2,568.34
6440 · FUND RAISING EXPENSES	0.00	9,254.15	0.00	9,254.15
6460 · LAWN MAINTENANCE	1,455.00	1,455.00	0.00	2,910.00
6480 · Operating Supplies/Expenses	2,582.82	7,702.87	0.00	10,285.69
6490 · PEST CONTROL	294.00	294.00	0.00	588.00
6500 · UTILITIES				
6510 · ELECTRIC	4,457.42	3,724.98	0.00	8,182.40
6530 · GAS/HEATING	2,019.12	1,196.84	0.00	3,215.96
6540 · WATER	3,255.33	2,207.56	0.00	5,462.89
Total 6500 · UTILITIES	9,731.87	7,129.38	0.00	16,861.25
6550 · Office Supplies/Expenses	4,437.02	3,868.84	0.00	8,305.86
6570 · SMALL EQUIPMENT	642.26	378.01	0.00	1,020.27
6580 · SUPPLIES-ANIMAL FOOD	665.27	1,082.98	0.00	1,748.25
6590 · TRUCKS				
6591 · TRUCK FUEL	12,083.06	18.57	0.00	12,101.63
6592 · TRUCK LICENSE TAGS	382.39	0.00	0.00	382.39
6593 · TRUCK MAINTENANCE	1,540.89	0.00	0.00	1,540.89
Total 6590 · TRUCKS	14,006.34	18.57	0.00	14,024.91
6600 · PAYROLL EXPENSES				
6620 · PAYROLL TAXES	10,035.83	12,036.02	0.00	22,071.85
6630 · SALARIES	133,324.86	160,487.03	0.00	293,811.89
6640 · STATE U/C TAXES	2,383.14	3,832.17	0.00	6,215.31
6600 · PAYROLL EXPENSES - Other	231.99	232.01	0.00	464.00
Total 6600 · PAYROLL EXPENSES	145,975.82	176,587.23	0.00	322,563.05
6660 · UNIFORMS	1,518.86	0.00	0.00	1,518.86
6670 · VETERINARIAN EXPENSE				
6671 · ANIMAL- MEDICAL	802.83	11,870.64	0.00	12,673.47
6672 · Spay/Neuter	0.00	41,544.19	0.00	41,544.19
Total 6670 · VETERINARIAN EXPENSE	802.83	53,414.83	0.00	54,217.66
Total Expense	212,835.16	282,325.32	0.00	495,160.48
Net Ordinary Income	62,122.77	-153,251.91	0.00	-91,129.14
Other Income/Expense				
Other Income				
7030 · OTHER INCOME	565.43	0.00	0.00	565.43
Total Other Income	565.43	0.00	0.00	565.43
Net Other Income	565.43	0.00	0.00	565.43
Net Income	62,688.20	-153,251.91	0.00	-90,563.71

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2013

Dec 31, 13

ASSETS

Current Assets

Checking/Savings

1003 · Columbia Bank CD 6294	-1,728.72
1004 · Columbia Bank Checking - 7386	16,760.63
1005 · Columbia Bank OSNAP - 7378	162.71
1006 · Columbia Bank CD 0878	96,514.42
1007 · First Federal - CD	101,256.00
1008 · First Federal Checking	161.85
1009 · MERCANTILE-SPAY/NEUTER ACCOUNT	0.03
1010 · PETTY CASH	155.25

Total Checking/Savings 213,282.17

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	4.02
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Total Accounts Receivable 4.02

Other Current Assets

1300 · Mortg Rec Cap Proj - Current	179,336.74
1400 · EMPLOYEE ADVANCE	
1400.1 · E. Nelson	300.00
1400.2 · R JANSON	600.00
1400 · EMPLOYEE ADVANCE - Other	-1,000.00

Total 1400 · EMPLOYEE ADVANCE -100.00

1499 · UNDEPOSITED FUNDS	1,765.00
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Total Other Current Assets 181,001.74

Total Current Assets 394,287.93

Fixed Assets

1500 · LAND

1500.1 · Improvements	4,000.00
1500 · LAND - Other	135,185.00

Total 1500 · LAND 139,185.00

1510 · ACCUMULATED DEPRECIATION -279,309.32

1600 · BUILDINGS

1600.1 · No. 4 Building	45,755.00
1600.2 · SUMMER EXTENSIONS	2,100.00
1600.3 · ADDITION TO #2 BUILDING	84,375.70
1600.4 · EXPANSION-DOG RUNS	350.00
1600 · BUILDINGS - Other	253,852.40

Total 1600 · BUILDINGS 386,433.10

1700 · EQUIPMENT 20,906.42

1800 · VEHICLES 41,360.15

Total Fixed Assets 308,575.35

TOTAL ASSETS 702,863.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2013

Dec 31, 13

Accounts Payable	
2000 · Accounts Payable	1,244.21
Total Accounts Payable	<u>1,244.21</u>
Credit Cards	
2010 · Master Card	84.87
Total Credit Cards	<u>84.87</u>
Other Current Liabilities	
2100 · PAYROLL LIABILITIES	
2101 · Aflac	336.29
2104 · FL Unemployment	535.04
2106 · Liberty Insurance	7.62
2100 · PAYROLL LIABILITIES - Other	93.47
Total 2100 · PAYROLL LIABILITIES	<u>972.42</u>
2200 · SALES TAX PAYABLE	0.26
2500 · Restricted Grants	
2502 · OSNAP	102,172.00
2503 · Petsmart	-61.98
2500 · Restricted Grants - Other	39,001.82
Total 2500 · Restricted Grants	<u>141,111.84</u>
Total Other Current Liabilities	<u>142,084.52</u>
Total Current Liabilities	<u>143,413.60</u>
Total Liabilities	<u>143,413.60</u>
Equity	
1110 · RETAINED EARNINGS	484,600.39
3100 · Retained Earnings - Cap Proj Fu	165,413.00
Net Income	-90,563.71
Total Equity	<u>559,449.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>702,863.28</u></u>

Lake City Humane Society, Inc.
Profit & Loss by Class
January through December 2014

	Animal Control	Humane Society	Unclassified	TOTAL
Ordinary Income/Expense				
Income	354,498.49	125,071.79	0.00	479,570.28
Expense	229,710.46	272,097.88	0.00	501,808.34
Net Ordinary Income	124,788.03	-147,026.09	0.00	-22,238.06
Other Income/Expense				
Other Income	10,852.86	0.00	0.00	10,852.86
Net Other Income	10,852.86	0.00	0.00	10,852.86
Net Income	135,640.89	-147,026.09	0.00	-11,385.20

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Marion Property Mortgage Income	12,030.90	6,015.45	6,015.45
4000 · INCOME			
4110 · CITY OF LAKE CITY	73,749.99	67,500.03	6,249.96
4120 · COLUMBIA COUNTY	266,137.50	211,612.50	54,525.00
4140 · UNITED WAY	0.00	771.15	-771.15
4150 · GRANTS	-6,357.16	3,865.00	-10,222.16
4170 · ADOPTION	51,745.75	60,035.00	-8,289.25
4180 · DONATIONS	54,919.37	21,840.97	33,078.40
4190 · FEES	18,326.00	18,877.10	-551.10
4220 · FUND RAISING	9,017.16	13,386.96	-4,369.80
4250 · PEPSI COMMISSION	0.00	126.33	-126.33
4270 · DISCREPANCIES			
4271 · SHORTAGES	0.00	-0.20	0.20
Total 4270 · DISCREPANCIES	0.00	-0.20	0.20
4320 · INTEREST INCOME-MISC	0.77	1.05	-0.28
Total 4000 · INCOME	<u>467,539.38</u>	<u>398,015.89</u>	<u>69,523.49</u>
Total Income	<u>479,570.28</u>	<u>404,031.34</u>	<u>75,538.94</u>
Expense			
OPEN HOUSE EXPENSE	0.00	38.55	-38.55
5000 · Reconciliation Discrepancies	-0.01	0.00	-0.01
6010 · Medical Supplies	3,588.97	0.00	3,588.97
6020 · Interest Expense	0.00	199.89	-199.89
6040 · Credit Card Fees	2,101.45	2,072.56	28.89
6050 · Property Taxes	843.71	941.01	-97.30
6060 · Program Expense	0.00	4,359.90	-4,359.90
6070 · Computer Expense	2,449.08	373.89	2,075.19
6080 · DONATION	50.00	-484.70	534.70
6090 · S/N DEP REFUND	20.00	0.00	20.00
6100 · ADVERTISING	0.00	1,027.15	-1,027.15
6120 · BANK SERVICE CHARGES	15.00	307.50	-292.50
6130 · CASUAL LABOR	305.00	0.00	305.00
6150 · ANSWERING SERVICE	1,311.39	1,365.00	-53.61
6160 · DUES & SUBSCRIPTIONS	263.46	108.46	155.00
6180 · INSURANCE	16,339.09	14,516.37	1,822.72
6230 · LICENSES & PERMITS	470.00	1,286.00	-816.00
6240 · MISCELLANEOUS	1,065.40	-42.94	1,108.34
6250 · POSTAGE & DELIVERY	631.00	510.13	120.87
6260 · PRINTING & REPRODUCTION	0.00	118.00	-118.00
6270 · PROFESSIONAL FEES			
6650 · ACCOUNTING	16,824.00	7,440.00	9,384.00
6270 · PROFESSIONAL FEES - Other	297.50	0.00	297.50
Total 6270 · PROFESSIONAL FEES	<u>17,121.50</u>	<u>7,440.00</u>	<u>9,681.50</u>

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
6300 · REPAIRS			
6310 · BUILDING REPAIRS	4,397.01	1,778.22	2,618.79
6320 · GROUNDS MAINTENANCE	123.15	138.81	-15.66
6330 · EQUIPMENT REPAIRS	65.00	166.39	-101.39
Total 6300 · REPAIRS	<u>4,585.16</u>	<u>2,083.42</u>	<u>2,501.74</u>
6340 · TELEPHONE	9,462.13	9,825.67	-363.54
6400 · CLEANING SUPPLIES	2,970.32	3,120.78	-150.46
6420 · CONFERENCES & TRAINING	4,151.96	127.55	4,024.41
6430 · EUTHANASIA EXPENSES	2,671.82	2,568.34	103.48
6440 · FUND RAISING EXPENSES	3,025.00	9,254.15	-6,229.15
6460 · LAWN MAINTENANCE	2,919.60	2,910.00	9.60
6480 · Operating Supplies/Expenses	3,960.17	10,285.69	-6,325.52
6490 · PEST CONTROL	637.00	588.00	49.00
6500 · UTILITIES			
6510 · ELECTRIC	9,401.95	8,182.40	1,219.55
6530 · GAS/HEATING	3,636.54	3,215.96	420.58
6540 · WATER	4,385.05	5,462.89	-1,077.84
Total 6500 · UTILITIES	<u>17,423.54</u>	<u>16,861.25</u>	<u>562.29</u>
6550 · Office Supplies/Expenses	9,688.30	8,305.86	1,382.44
6570 · SMALL EQUIPMENT	708.24	1,020.27	-312.03
6580 · SUPPLIES-ANIMAL FOOD	3,061.81	1,748.25	1,313.56
6590 · TRUCKS			
6591 · TRUCK FUEL	13,524.02	12,101.63	1,422.39
6592 · TRUCK LICENSE TAGS	564.24	382.39	181.85
6593 · TRUCK MAINTENANCE	4,077.11	1,540.89	2,536.22
Total 6590 · TRUCKS	<u>18,165.37</u>	<u>14,024.91</u>	<u>4,140.46</u>
6600 · PAYROLL EXPENSES			
6620 · PAYROLL TAXES	22,300.72	22,071.85	228.87
6630 · SALARIES	296,478.55	293,811.89	2,666.66
6640 · STATE U/C TAXES	7,147.98	6,215.31	932.67
6600 · PAYROLL EXPENSES - Other	615.40	464.00	151.40
Total 6600 · PAYROLL EXPENSES	<u>326,542.65</u>	<u>322,563.05</u>	<u>3,979.60</u>
6660 · UNIFORMS	2,100.21	1,518.86	581.35
6670 · VETERINARIAN EXPENSE			
OSnap	0.00	0.00	0.00
6671 · ANIMAL- MEDICAL	12,862.02	12,673.47	188.55
6672 · Spay/Neuter	30,298.00	41,544.19	-11,246.19
Total 6670 · VETERINARIAN EXPENSE	<u>43,160.02</u>	<u>54,217.66</u>	<u>-11,057.64</u>
Total Expense	<u>501,808.34</u>	<u>495,160.48</u>	<u>6,647.86</u>
Net Ordinary Income	-22,238.06	-91,129.14	68,891.08
Other Income/Expense			
Other Income			
7030 · OTHER INCOME			
7031 · SALE OF ASSETS	9,500.00	0.00	9,500.00

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2014

	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
7030 · OTHER INCOME - Other	<u>1,352.86</u>	<u>565.43</u>	<u>787.43</u>
Total 7030 · OTHER INCOME	<u>10,852.86</u>	<u>565.43</u>	<u>10,287.43</u>
Total Other Income	<u>10,852.86</u>	<u>565.43</u>	<u>10,287.43</u>
Net Other Income	<u>10,852.86</u>	<u>565.43</u>	<u>10,287.43</u>
Net Income	<u><u>-11,385.20</u></u>	<u><u>-90,563.71</u></u>	<u><u>79,178.51</u></u>

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

1001 · Columbia Bank CD	142,000.00
1003 · Columbia Bank CD 6294	-1,728.72
1004 · Columbia Bank Checking - 7386	59,718.99
1005 · Columbia Bank OSNAP - 7378	22,641.06
1006 · Columbia Bank CD 0878	84,514.42
1007 · First Federal - CD	101,256.00
1008 · First Federal Checking	161.85
1009 · MERCANTILE-SPAY/NEUTER ACCOUNT	0.03
1010 · PETTY CASH	155.25

Total Checking/Savings 408,718.88

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	4.02
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Total Accounts Receivable 4.02

Other Current Assets

SUSPENSE ACCOUNT	-27,423.33
1300 · Mortg Rec Cap Proj - Current	179,336.74
1400 · EMPLOYEE ADVANCE	
1400.1 · E. Nelson	300.00
1400.2 · R JANSON	600.00
1400 · EMPLOYEE ADVANCE - Other	-1,000.00

Total 1400 · EMPLOYEE ADVANCE -100.00

1499 · UNDEPOSITED FUNDS 2,191.00

Total Other Current Assets 154,004.41

Total Current Assets 562,727.31

Fixed Assets

1500 · LAND

1500.1 · Improvements	4,000.00
1500 · LAND - Other	135,185.00

Total 1500 · LAND 139,185.00

1510 · ACCUMULATED DEPRECIATION -279,309.32

1600 · BUILDINGS

1600.1 · No. 4 Building	45,755.00
1600.2 · SUMMER EXTENSIONS	2,100.00
1600.3 · ADDITION TO #2 BUILDING	84,375.70
1600.4 · EXPANSION-DOG RUNS	350.00
1600 · BUILDINGS - Other	110,406.94

Total 1600 · BUILDINGS 242,987.64

1700 · EQUIPMENT 20,906.42

1800 · VEHICLES 41,360.15

Total Fixed Assets 165,129.89

TOTAL ASSETS 727,857.20

LIABILITIES & EQUITY

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2014

Dec 31, 14

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 2,354.07

Total Accounts Payable 2,354.07

Credit Cards

2010 · Master Card 1,400.07

Total Credit Cards 1,400.07

Other Current Liabilities

2020 · S/N Deposit 105,322.00

2100 · PAYROLL LIABILITIES

2101 · Aflac 374.01

2104 · FL Unemployment 1,160.67

2106 · Liberty Insurance -78.77

2100 · PAYROLL LIABILITIES - Other 93.47

Total 2100 · PAYROLL LIABILITIES 1,549.38

2110 · Direct Deposit Liabilities -10,338.64

2200 · SALES TAX PAYABLE 0.26

2500 · Restricted Grants

2502 · OSNAP 17,496.95

2503 · Petsmart 10,292.49

2504 · The Community Foundation 6,357.16

2500 · Restricted Grants - Other 45,358.98

Total 2500 · Restricted Grants 79,505.58

Total Other Current Liabilities 176,038.58

Total Current Liabilities 179,792.72

Total Liabilities 179,792.72

Equity

1110 · RETAINED EARNINGS 394,036.68

3100 · Retained Earnings - Cap Proj Fu 165,413.00

Net Income -11,385.20

Total Equity 548,064.48

TOTAL LIABILITIES & EQUITY 727,857.20

Lake City Humane Society, Inc.
Profit & Loss by Class
January through December 2015

	Animal Control	Humane Society	Unclassified	TOTAL
Ordinary Income/Expense				
Income	330,934.92	134,184.66	9,509.30	474,628.88
Expense	322,946.82	282,370.02	3,033.94	608,350.78
Net Ordinary Income	7,988.10	-148,185.36	6,475.36	-133,721.90
Other Income/Expense				
Other Income	0.00	10.00	0.00	10.00
Net Other Income	0.00	10.00	0.00	10.00
Net Income	7,988.10	-148,175.36	6,475.36	-133,711.90

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2015

Jan - Dec 15

Ordinary Income/Expense

Income

4000 · INCOME

4110 · CITY OF LAKE CITY	67,499.97
4120 · COLUMBIA COUNTY	260,005.00
4170 · ADOPTION	50,416.79
4180 · DONATIONS	78,918.65
4190 · FEES	13,760.85
4220 · FUND RAISING	
4222 · FUND RAISING DONATIONS	16.68
4220 · FUND RAISING - Other	2,409.20
Total 4220 · FUND RAISING	2,425.88
4320 · INTEREST INCOME-MISC	1,601.74
Total 4000 · INCOME	474,628.88

Total Income

474,628.88

Expense

6010 · Medical Supplies	2,459.52
6020 · Interest Expense	142.90
6040 · Credit Card Fees	2,025.70
6060 · Program Expense	1,375.08
6070 · Computer Expense	6,215.64
6100 · ADVERTISING	368.20
6120 · BANK SERVICE CHARGES	187.50
6150 · ANSWERING SERVICE	1,353.22
6160 · DUES & SUBSCRIPTIONS	168.00
6170 · EQUIPMENT RENTAL	643.59
6180 · INSURANCE	14,687.72
6230 · LICENSES & PERMITS	516.25
6240 · MISCELLANEOUS	532.99
6250 · POSTAGE & DELIVERY	466.84
6260 · PRINTING & REPRODUCTION	233.00
6270 · PROFESSIONAL FEES	
6650 · ACCOUNTING	10,917.83
6270 · PROFESSIONAL FEES - Other	1,232.00
Total 6270 · PROFESSIONAL FEES	12,149.83
6300 · REPAIRS	
6310 · BUILDING REPAIRS	865.22
6330 · EQUIPMENT REPAIRS	147.93
6300 · REPAIRS - Other	203.72
Total 6300 · REPAIRS	1,216.87
6340 · TELEPHONE	8,243.77
6400 · CLEANING SUPPLIES	4,002.88
6420 · CONFERENCES & TRAINING	5,171.57
6430 · EUTHANASIA EXPENSES	2,692.54
6440 · FUND RAISING EXPENSES	431.40

Lake City Humane Society, Inc.
Profit & Loss Prev Year Comparison
January through December 2015

	<u>Jan - Dec 15</u>
6460 · LAWN MAINTENANCE	2,060.00
6470 · MEDICAL EXPENSES-EMPLOYEES	17.95
6480 · Operating Supplies/Expenses	4,300.24
6490 · PEST CONTROL	441.00
6500 · UTILITIES	
6510 · ELECTRIC	10,224.19
6530 · GAS/HEATING	521.51
6540 · WATER	5,812.87
6500 · UTILITIES - Other	1,198.83
Total 6500 · UTILITIES	17,757.40
6550 · Office Supplies/Expenses	4,512.83
6570 · SMALL EQUIPMENT	4,377.93
6580 · SUPPLIES-ANIMAL FOOD	142.45
6590 · TRUCKS	
6591 · TRUCK FUEL	12,206.35
6592 · TRUCK LICENSE TAGS	473.55
6593 · TRUCK MAINTENANCE	2,364.59
6590 · TRUCKS - Other	608.62
Total 6590 · TRUCKS	15,653.11
6600 · PAYROLL EXPENSES	
6605 · FEDERAL FUTA TAXES	168.38
6620 · PAYROLL TAXES	23,813.52
6630 · SALARIES	368,782.07
6640 · STATE U/C TAXES	8,573.98
6600 · PAYROLL EXPENSES - Other	5,235.64
Total 6600 · PAYROLL EXPENSES	406,573.59
6660 · UNIFORMS	2,747.72
6670 · VETERINARIAN EXPENSE	
OSnap	1,344.43
6671 · ANIMAL- MEDICAL	36,905.79
6672 · Spay/Neuter	45,084.28
6670 · VETERINARIAN EXPENSE - Other	1,147.05
Total 6670 · VETERINARIAN EXPENSE	84,481.55
Total Expense	608,350.78
Net Ordinary Income	-133,721.90
Other Income/Expense	
Other Income	
7030 · OTHER INCOME	10.00
Total Other Income	10.00
Net Other Income	10.00
Net Income	-133,711.90

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

1000 · Columbia Bank MM - 3602	1.56
1001 · Columbia Bank CD	123,358.60
1003 · Columbia Bank CD 6294	-1,728.72
1004 · Columbia Bank Checking - 7386	13,485.40
1005 · Columbia Bank OSNAP - 7378	2,391.99
1006 · Columbia Bank CD 0878	4,304.94
1007 · First Federal - CD	101,256.00
1008 · First Federal Checking	161.85
1009 · MERCANTILE-SPAY/NEUTER ACCOUNT	0.03
1010 · PETTY CASH	155.25
1011 · - LCHS New account per T. Sampers	5,000.00

Total Checking/Savings 248,386.90

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	4.02
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Total Accounts Receivable 4.02

Other Current Assets

1300 · Mortg Rec Cap Proj - Current	179,336.74
1400 · EMPLOYEE ADVANCE	
1400.1 · E. Nelson	300.00
1400.2 · R JANSON	600.00
1400 · EMPLOYEE ADVANCE - Other	-1,000.00
Total 1400 · EMPLOYEE ADVANCE	-100.00
1499 · UNDEPOSITED FUNDS	279.00

Total Other Current Assets 179,515.74

Total Current Assets 427,906.66

Fixed Assets

1500 · LAND

1500.1 · Improvements	4,000.00
1500 · LAND - Other	135,185.00

Total 1500 · LAND 139,185.00

1510 · ACCUMULATED DEPRECIATION -279,309.32

1600 · BUILDINGS

1600.1 · No. 4 Building	45,755.00
1600.2 · SUMMER EXTENSIONS	2,100.00
1600.3 · ADDITION TO #2 BUILDING	84,375.70
1600.4 · EXPANSION-DOG RUNS	350.00
1600 · BUILDINGS - Other	113,121.95

Total 1600 · BUILDINGS 245,702.65

1700 · EQUIPMENT 20,906.42

1800 · VEHICLES 50,860.15

Total Fixed Assets 177,344.90

TOTAL ASSETS 605,251.56

Lake City Humane Society, Inc.

Balance Sheet

As of December 31, 2015

Dec 31, 15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2010 · Master Card 1,668.49

Total Credit Cards 1,668.49

Other Current Liabilities

2020 · S/N Deposit 105,322.00

2100 · PAYROLL LIABILITIES

2101 · Aflac -231.31

2104 · FL Unemployment 0.02

2106 · Liberty Insurance -676.81

2100 · PAYROLL LIABILITIES - Other 93.47

Total 2100 · PAYROLL LIABILITIES -814.63

2200 · SALES TAX PAYABLE 0.26

2500 · Restricted Grants

2501 · From county for traps 1,600.00

2502 · OSNAP 8,478.00

2503 · Petsmart 15,495.94

2504 · The Community Foundation 6,357.16

2500 · Restricted Grants - Other 52,791.76

Total 2500 · Restricted Grants 84,722.86

Total Other Current Liabilities 189,230.49

Total Current Liabilities 190,898.98

Total Liabilities 190,898.98

Equity

1110 · RETAINED EARNINGS 382,651.48

3100 · Retained Earnings - Cap Proj Fu 165,413.00

Net Income -133,711.90

Total Equity 414,352.58

TOTAL LIABILITIES & EQUITY 605,251.56

Lake City Humane Society, Inc.
Profit & Loss by Class
January through March 2016

	Animal Control	Humane Society	Unclassified	TOTAL
Ordinary Income/Expense				
Income	82,710.00	31,534.93	2,541.45	116,786.38
Expense	96,028.65	80,708.12	2,695.76	179,432.53
Net Ordinary Income	-13,318.65	-49,173.19	-154.31	-62,646.15
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-13,318.65	-49,173.19	-154.31	-62,646.15

Lake City Humane Society, Inc.

Balance Sheet

As of April 30, 2016

Apr 30, 16

ASSETS

Current Assets

Checking/Savings

1000 · Columbia Bank MM - 3602	1.56
1001 · Columbia Bank CD	62,358.60
1003 · Columbia Bank CD 6294	-1,728.72
1004 · Columbia Bank Checking - 7386	9,154.88
1005 · Columbia Bank OSNAP - 7378	75,791.79
1006 · Columbia Bank CD 0878	4,304.94
1007 · First Federal - CD	101,256.00
1008 · First Federal Checking	161.85
1009 · MERCANTILE-SPAY/NEUTER ACCOUNT	0.03
1010 · PETTY CASH	155.25
1011 · - LCHS New account per T. Samps	5,000.00

Total Checking/Savings 256,456.18

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	4.02
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Total Accounts Receivable 4.02

Other Current Assets

1300 · Mortg Rec Cap Proj - Current	179,336.74
1400 · EMPLOYEE ADVANCE	
1400.1 · E. Nelson	300.00
1400.2 · R JANSON	600.00
1400 · EMPLOYEE ADVANCE - Other	-1,000.00
Total 1400 · EMPLOYEE ADVANCE	-100.00
1499 · UNDEPOSITED FUNDS	279.00

Total Other Current Assets 179,515.74

Total Current Assets 435,975.94

Fixed Assets

1500 · LAND

1500.1 · Improvements	4,000.00
1500 · LAND - Other	135,185.00

Total 1500 · LAND 139,185.00

1510 · ACCUMULATED DEPRECIATION -279,309.32

1600 · BUILDINGS

1600.1 · No. 4 Building	45,755.00
1600.2 · SUMMER EXTENSIONS	2,100.00
1600.3 · ADDITION TO #2 BUILDING	84,375.70
1600.4 · EXPANSION-DOG RUNS	350.00
1600 · BUILDINGS - Other	113,121.95

Total 1600 · BUILDINGS 245,702.65

1700 · EQUIPMENT 20,906.42

1800 · VEHICLES 50,860.15

Total Fixed Assets 177,344.90

TOTAL ASSETS 613,320.84

Lake City Humane Society, Inc.

Balance Sheet

As of April 30, 2016

Apr 30, 16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

2010 · Master Card -7,605.94

Total Credit Cards -7,605.94

Other Current Liabilities

2020 · S/N Deposit 105,322.00

2100 · PAYROLL LIABILITIES

2101 · Aflac -1,127.14

2103 · Cotton States - Insurance -307.84

2104 · FL Unemployment 0.02

2106 · Liberty Insurance -676.81

2100 · PAYROLL LIABILITIES - Other 93.47

Total 2100 · PAYROLL LIABILITIES -2,018.30

2200 · SALES TAX PAYABLE 0.26

2500 · Restricted Grants

2501 · From county for traps 1,600.00

2502 · OSNAP 8,478.00

2503 · Petsmart 15,495.94

2504 · The Community Foundation 6,357.16

2500 · Restricted Grants - Other 52,791.76

Total 2500 · Restricted Grants 84,722.86

Total Other Current Liabilities 188,026.82

Total Current Liabilities 180,420.88

Total Liabilities 180,420.88

Equity

1110 · RETAINED EARNINGS 248,939.58

3100 · Retained Earnings - Cap Proj Fu 165,413.00

Net Income 18,547.38

Total Equity 432,899.96

TOTAL LIABILITIES & EQUITY 613,320.84

Lake City Humane Society, Inc.
Profit & Loss by Class
January through April 2016

	Animal Control	Humane Society	Unclassified
Ordinary Income/Expense			
Income			
4000 · INCOME			
4110 · CITY OF LAKE CITY	15,000.00	0.00	0.00
4120 · COLUMBIA COUNTY	86,360.00	0.00	0.00
4150 · GRANTS	0.00	82,984.51	250.00
4170 · ADOPTION	0.00	12,824.78	944.00
4180 · DONATIONS	0.00	12,616.92	1,253.72
4190 · FEES	3,400.00	50.00	290.00
4200 · UNCLAIMED S/N	0.00	80.00	0.00
4320 · INTEREST INCOME-MISC	0.00	566.08	283.73
Total 4000 · INCOME	104,760.00	109,122.29	3,021.45
4185 · PetSmart Charities	0.00	1,770.00	0.00
4330 · Loan Repayment J. Whelan	350.00	0.00	0.00
Total Income	105,110.00	110,892.29	3,021.45
Expense			
6010 · Medical Supplies	136.99	136.99	0.00
6020 · Interest Expense	0.00	0.00	33.53
6040 · Credit Card Fees	315.66	288.06	0.00
6070 · Computer Expense	1,398.50	1,398.50	0.00
6120 · BANK SERVICE CHARGES	201.56	0.00	0.00
6150 · ANSWERING SERVICE	105.00	0.00	0.00
6160 · DUES & SUBSCRIPTIONS	47.50	47.50	0.00
6170 · EQUIPMENT RENTAL	705.11	527.39	0.00
6180 · INSURANCE	5,256.72	2,607.78	0.00
6230 · LICENSES & PERMITS	73.60	0.00	-75.00
6240 · MISCELLANEOUS	522.57	411.92	0.00
6250 · POSTAGE & DELIVERY	40.99	25.00	0.00
6270 · PROFESSIONAL FEES			
6650 · ACCOUNTING	2,107.50	2,107.50	0.00
6270 · PROFESSIONAL FEES - Other	2,392.57	2,385.06	0.00
Total 6270 · PROFESSIONAL FEES	4,500.07	4,492.56	0.00
6300 · REPAIRS			
6310 · BUILDING REPAIRS	159.15	0.00	0.00
6320 · GROUNDS MAINTENANCE	335.00	335.00	0.00
6300 · REPAIRS - Other	706.69	0.00	0.00
Total 6300 · REPAIRS	1,200.84	335.00	0.00
6400 · CLEANING SUPPLIES	1,286.04	841.69	0.00
6420 · CONFERENCES & TRAINING	1,712.60	594.23	0.00
6460 · LAWN MAINTENANCE	322.50	322.50	0.00
6480 · Operating Supplies/Expenses	52.03	153.52	0.00
6490 · PEST CONTROL	171.50	171.50	49.00
6500 · UTILITIES			
6510 · ELECTRIC	2,530.22	1,740.70	0.00
6530 · GAS/HEATING	75.00	94.00	0.00

Lake City Humane Society, Inc.
Profit & Loss by Class
January through April 2016

	<u>Animal Control</u>	<u>Humane Society</u>	<u>Unclassified</u>
6540 · WATER	428.15	220.06	0.00
6551 · COMCAST	624.97	624.96	0.00
6552 · VERIZON WIRELESS	1,343.28	2,187.66	0.00
6553 · NEXTIVA	144.12	144.11	133.58
6500 · UTILITIES - Other	929.31	873.17	0.00
Total 6500 · UTILITIES	6,075.05	5,884.66	133.58
6550 · Office Supplies/Expenses	638.70	407.70	215.38
6580 · SUPPLIES-ANIMAL FOOD	0.00	41.89	0.00
6590 · TRUCKS			
6591 · TRUCK FUEL	3,983.21	649.63	0.00
6593 · TRUCK MAINTENANCE	1,100.64	0.00	0.00
Total 6590 · TRUCKS	5,083.85	649.63	0.00
6600 · PAYROLL EXPENSES			
6605 · FEDERAL FUTA TAXES	169.28	830.56	0.00
6620 · PAYROLL TAXES	2,395.04	2,395.03	0.00
6630 · SALARIES	57,472.01	32,126.20	0.00
6640 · STATE U/C TAXES	1,260.84	1,260.83	0.00
6600 · PAYROLL EXPENSES - Other	3,364.77	3,638.69	983.02
Total 6600 · PAYROLL EXPENSES	64,661.94	40,251.31	983.02
6660 · UNIFORMS	1,002.65	536.14	0.00
6670 · VETERINARIAN EXPENSE			
6671 · ANIMAL- MEDICAL	6,010.77	7,190.28	0.00
6672 · Spay/Neuter	0.00	18,405.66	0.00
6670 · VETERINARIAN EXPENSE - Other	3,830.96	6,705.49	1,356.25
Total 6670 · VETERINARIAN EXPENSE	9,841.73	32,301.43	1,356.25
Total Expense	105,353.70	92,426.90	2,695.76
Net Ordinary Income	-243.70	18,465.39	325.69
Other Income/Expense			
Other Income			
7030 · OTHER INCOME	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>-243.70</u>	<u>18,465.39</u>	<u>325.69</u>

Lake City Humane Society, Inc.
Profit & Loss by Class
January through April 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · INCOME	
4110 · CITY OF LAKE CITY	15,000.00
4120 · COLUMBIA COUNTY	86,360.00
4150 · GRANTS	83,234.51
4170 · ADOPTION	13,768.78
4180 · DONATIONS	13,870.64
4190 · FEES	3,740.00
4200 · UNCLAIMED S/N	80.00
4320 · INTEREST INCOME-MISC	849.81
Total 4000 · INCOME	216,903.74
4185 · PetSmart Charities	1,770.00
4330 · Loan Repayment J. Whelan	350.00
Total Income	219,023.74
Expense	
6010 · Medical Supplies	273.98
6020 · Interest Expense	33.53
6040 · Credit Card Fees	603.72
6070 · Computer Expense	2,797.00
6120 · BANK SERVICE CHARGES	201.56
6150 · ANSWERING SERVICE	105.00
6160 · DUES & SUBSCRIPTIONS	95.00
6170 · EQUIPMENT RENTAL	1,232.50
6180 · INSURANCE	7,864.50
6230 · LICENSES & PERMITS	-1.40
6240 · MISCELLANEOUS	934.49
6250 · POSTAGE & DELIVERY	65.99
6270 · PROFESSIONAL FEES	
6650 · ACCOUNTING	4,215.00
6270 · PROFESSIONAL FEES - Other	4,777.63
Total 6270 · PROFESSIONAL FEES	8,992.63
6300 · REPAIRS	
6310 · BUILDING REPAIRS	159.15
6320 · GROUNDS MAINTENANCE	670.00
6300 · REPAIRS - Other	706.69
Total 6300 · REPAIRS	1,535.84
6400 · CLEANING SUPPLIES	2,127.73
6420 · CONFERENCES & TRAINING	2,306.83
6460 · LAWN MAINTENANCE	645.00
6480 · Operating Supplies/Expenses	205.55
6490 · PEST CONTROL	392.00
6500 · UTILITIES	
6510 · ELECTRIC	4,270.92
6530 · GAS/HEATING	169.00

Lake City Humane Society, Inc.
Profit & Loss by Class
January through April 2016

	TOTAL
6540 · WATER	648.21
6551 · COMCAST	1,249.93
6552 · VERIZON WIRELESS	3,530.94
6553 · NEXTIVA	421.81
6500 · UTILITIES - Other	1,802.48
Total 6500 · UTILITIES	12,093.29
6550 · Office Supplies/Expenses	1,261.78
6580 · SUPPLIES-ANIMAL FOOD	41.89
6590 · TRUCKS	
6591 · TRUCK FUEL	4,632.84
6593 · TRUCK MAINTENANCE	1,100.64
Total 6590 · TRUCKS	5,733.48
6600 · PAYROLL EXPENSES	
6605 · FEDERAL FUTA TAXES	999.84
6620 · PAYROLL TAXES	4,790.07
6630 · SALARIES	89,598.21
6640 · STATE U/C TAXES	2,521.67
6600 · PAYROLL EXPENSES - Other	7,986.48
Total 6600 · PAYROLL EXPENSES	105,896.27
6660 · UNIFORMS	1,538.79
6670 · VETERINARIAN EXPENSE	
6671 · ANIMAL- MEDICAL	13,201.05
6672 · Spay/Neuter	18,405.66
6670 · VETERINARIAN EXPENSE - Other	11,892.70
Total 6670 · VETERINARIAN EXPENSE	43,499.41
Total Expense	200,476.36
Net Ordinary Income	18,547.38
Other Income/Expense	
Other Income	
7030 · OTHER INCOME	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	18,547.38