

## Front-Porch Felines Profit & Loss January through December 2022

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · DONATIONS	
4110 · INDIVIDUAL	4,552.35
4140 · BUSINESS DONATIONS	2,480.99
<b>Total 4100 · DONATIONS</b>	7,033.34
4200 · GRANTS	29,004.73
4300 · FUNDRAISING	
4310 · SOCIAL MEDIA-FB	2,759.73
<b>Total 4300 · FUNDRAISING</b>	2,759.73
4700 · Interest & Bank Credits	279.85
4800 · ADOPTIONS	300.00
<b>Total Income</b>	39,377.65
<b>Gross Profit</b>	39,377.65
<b>Expense</b>	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	9,683.69
5112 · SHELTER	161.42
5113 · MEDICAL	1,266.92
5114 · SUPPLIES	57.29
5115 · ENCLOSURE	929.83
<b>Total 5110 · COLONIES</b>	12,099.15
5120 · TNR	
5121 · SUPPLIES	52.54
5122 · NEUTER/SPAY	1,837.00
5123 · MEDICAL	60.00
5124 · EQUIPMENT	1,258.07
<b>Total 5120 · TNR</b>	3,207.61
5130 · FOSTER	
5132 · MEDICAL NON-EMERGENCY	8,100.46
5134 · -S/N	1,225.00
5135 · FOOD	990.97
5136 · SUPPLIES	439.82
<b>Total 5130 · FOSTER</b>	10,756.25
<b>Total 5100 · OPERATIONS</b>	26,063.01
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	2,520.00
5220 · ADVERTISING & PR	10.00
5230 · OFFICE/ POST/MAILING	72.00
<b>Total 5200 · ADMINISTRATIVE</b>	2,602.00
5300 · FUNDRAISING EXPENSES	7.94
66900 · Reconciliation Discrepancies	0.31
<b>Total Expense</b>	28,673.26
<b>Net Ordinary Income</b>	10,704.39
<b>Net Income</b>	10,704.39