

Front-Porch Felines Profit & Loss January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
4100 · DONATIONS	
4110 · INDIVIDUAL	7,607.91
4140 · BUSINESS DONATIONS	2,878.37
Total 4100 · DONATIONS	10,486.28
4200 · GRANTS	13,300.00
4300 · FUNDRAISING	
4310 · SOCIAL MEDIA-FB	2,936.81
Total 4300 · FUNDRAISING	2,936.81
4500 · REIMBURSEMENTS	
4510 · FOOD	50.00
Total 4500 · REIMBURSEMENTS	50.00
4700 · Interest & Bank Credits	223.61
4800 · ADOPTIONS	250.00
Total Income	27,246.70
Gross Profit	27,246.70
Expense	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	10,680.13
5112 · SHELTER	279.74
5113 · MEDICAL	776.71
5114 · SUPPLIES	265.02
5115 · ENCLOSURE	518.84
5110 · COLONIES - Other	656.79
Total 5110 · COLONIES	13,177.23
5120 · TNR	
5121 · SUPPLIES	49.81
5122 · NEUTER/SPAY	2,593.01
5124 · EQUIPMENT	208.11
Total 5120 · TNR	2,850.93
5130 · FOSTER	
5131 · MEDICAL EMERGENCY	4,945.14
5132 · MEDICAL NON-EMERGENCY	6,479.64
5134 · -S/N	5,444.70
5135 · FOOD	4,999.15
5136 · SUPPLIES	1,368.96
Total 5130 · FOSTER	23,237.59
Total 5100 · OPERATIONS	39,265.75
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	33.00
5220 · ADVERTISING & PR	0.00
5230 · OFFICE/ POST/MAILING	80.00
5236 · Gas	501.72
5237 · Utilities	956.54
5250 · ACCOUNTING & LEGAL FEES	75.00
5270 · OTHER TYPE OF EXPENSES	23.18
Total 5200 · ADMINISTRATIVE	1,669.44
66900 · Reconciliation Discrepancies	0.19
Total Expense	40,935.38
Net Ordinary Income	-13,688.68
Net Income	-13,688.68