

Front-Porch Felines
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4100 · DONATIONS	
4110 · INDIVIDUAL	
4111 · Fivers / Paypal	1,283.02
4110 · INDIVIDUAL - Other	7,940.96
Total 4110 · INDIVIDUAL	9,223.98
4140 · BUSINESS DONATIONS	369.90
Total 4100 · DONATIONS	9,593.88
4200 · GRANTS	34,550.00
4600 · Refunds	454.99
4800 · ADOPTIONS	275.00
Total Income	44,873.87
Gross Profit	44,873.87
Expense	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	8,283.25
5112 · SHELTER	22.38
5113 · MEDICAL	1,073.36
5114 · SUPPLIES	370.29
5115 · ENCLOSURE	124.12
5110 · COLONIES - Other	166.80
Total 5110 · COLONIES	10,040.20
5120 · TNR	
5121 · SUPPLIES	17.47
Total 5120 · TNR	17.47
5130 · FOSTER	
5131 · MEDICAL EMERGENCY	1,058.05
5132 · MEDICAL NON-EMERGENCY	5,153.20
5134 · -S/N	5,042.63
5135 · FOOD	8,353.22
5136 · SUPPLIES	1,467.78
Total 5130 · FOSTER	21,074.88
Total 5100 · OPERATIONS	31,132.55
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	35.00
5230 · OFFICE/ POST/MAILING	153.99
5236 · Gas	480.59
5237 · Utilities	892.36
5260 · CONTRACT LABOR	979.00
5265 · WEB & IT	239.40
5270 · OTHER TYPE OF EXPENSES	20.00
5275 · Interest & Bank Fees	40.00
5200 · ADMINISTRATIVE - Other	16.99
Total 5200 · ADMINISTRATIVE	2,857.33
5300 · FUNDRAISING EXPENSES	6.86
5400 · DONATION EXPENSES	26.40
66900 · Reconciliation Discrepancies	1.24
Total Expense	34,024.38
Net Ordinary Income	10,849.49
Net Income	10,849.49