

Front-Porch Felines
Profit & Loss
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Redemption/ cash back Chase	339.11
4100 · DONATIONS	
4110 · INDIVIDUAL	
4111 · Fivers / Paypal	184.69
4110 · INDIVIDUAL - Other	7,184.73
	7,369.42
4140 · BUSINESS DONATIONS	2,373.56
	9,742.98
Total 4100 · DONATIONS	
4200 · GRANTS	24,850.00
4800 · ADOPTIONS	850.00
	35,782.09
Total Income	35,782.09
Gross Profit	35,782.09
Expense	
5100 · OPERATIONS	
5110 · COLONIES	
5111 · FOOD	10,107.42
5112 · SHELTER	175.77
5113 · MEDICAL	2,630.97
5114 · SUPPLIES	343.26
5115 · ENCLOSURE	360.06
5116 · MAINTENCE / CARE OF SHELTERS	1,360.00
	55.00
Total 5110 · COLONIES	15,032.48
5120 · TNR	
5121 · SUPPLIES	8.74
5122 · NEUTER/SPAY	500.00
5123 · MEDICAL	1,000.00
	1,508.74
5130 · FOSTER	
5131 · MEDICAL EMERGENCY	363.16
5132 · MEDICAL NON-EMERGENCY	9,376.47
5134 · -S/N	3,630.50
5135 · FOOD	6,876.56
5136 · SUPPLIES	1,355.14
	21,601.83
Total 5100 · OPERATIONS	38,143.05
5200 · ADMINISTRATIVE	
5210 · LICENSURE & REGULATIONS	35.00
5230 · OFFICE/ POST/MAILING	86.00
5236 · Gas	479.76
5237 · Utilities	1,278.27
5260 · CONTRACT LABOR	870.00
5265 · WEB & IT	339.39
5270 · OTHER TYPE OF EXPENSES	69.93
	3,158.35
Total 5200 · ADMINISTRATIVE	3,158.35

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Accrual Basis

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	<u>Jan - Dec 25</u>
66900 · Reconciliation Discrepancies	<u>-0.23</u>
Total Expense	<u>41,301.17</u>
Net Ordinary Income	<u>-5,519.08</u>
Net Income	<u><u>-5,519.08</u></u>