



Animal Safe Haven & Adoptions, Inc.  
Income Statement  
for the period of 01/01/2022 to 12/31/2022

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donation Income</b>		
4000	General Donation Income	\$15,657.58
4060	Amazon Smile Donation Income	\$649.71
4090	Specific Use Income	\$419.31
<b>Total Donation Income</b>		\$16,726.60
<b>Adoption Income</b>		
4205	Application Admin Fee	\$18,110.71
4210	Feline Adoption Income	\$18,160.32
<b>Total Adoption Income</b>		\$36,271.03
<b>Total Income</b>		\$52,997.63
<b>Expense</b>		
<b>Administrative Expenses</b>		
5100	Banking Fee Expenses	\$0.00
5110	PNC Fees	\$15.00
<b>Total for 5100 - Banking Fee Expenses</b>		\$15.00
5300	Office Supplies Expenses	\$1.63
5400	Ad. Costs & Marketing Expenses	\$76.49
5420	Vistaprint Expenses	\$89.95
<b>Total for 5400 - Ad. Costs &amp; Marketing Expenses</b>		\$166.44
5500	Professional/Legal Expenses	\$360.92
5510	P.O. Box Fees	\$182.00
5530	Accounting Software Expenses	\$415.80
5540	Insurance Expenses	\$1,408.36
<b>Total for 5500 - Professional/Legal Expenses</b>		\$2,367.08
5700	Specific Use Expenses	\$66.27
<b>Total Administrative Expenses</b>		\$2,616.42
<b>Animal Expenses</b>		
5000	Emergency Vet. Services	\$5,147.27
5010	Spay Now Vet. Center Expenses	\$10,140.00
5012	Falls Road Animal Hospital Expenses	\$257.03
5040	Other Vet. Services Expenses	\$1,884.28
5070	Center Park Pharmacy	\$26.42
5080	Padonia Veterinary Hospital	\$8,648.97
5200	General Animal Food & Care Supplies Expenses	\$4,268.75
5230	Microchip Purchases	\$374.40
5240	Purchased Vetting Supplies	\$1,668.67
5250	Howard County Animal Hospital Expenses	\$11,009.70

Account Number	Account Name	Amount
5260	Animal Medical Hospital of Glen Wood Expenses	\$583.00
Total Animal Expenses		<u>\$44,008.49</u>
Total Expense		<u>\$46,624.91</u>
<b>Net Income (Loss)</b>		<u><u>\$6,372.72</u></u>