

Guardian Angels for Soldier's Pet
2016 Income/Expense - 1/1/2016 thru 12/31/16

Inc/Exp Breakdown	Programs					Mgt & Gov	Fundraising	Total (F-G-H)
	PFH	MPA	WA	MVPS	TotalPrograms			
Income	\$ 4,000	\$ 16,898	\$ 1,114	\$ 17,339	\$ 39,351	\$ 1,500	\$ 264	\$ 41,115
Expenses	\$ 3,226	\$ 12,972	\$ 813	\$ 18,091	\$ 35,102	\$ 3,830	\$ 273	\$ 39,205
Net Income	\$ 774	\$ 3,926	\$ 301	\$ (752)	\$ 4,249	\$ (2,330)	\$ (9)	\$ 1,910

Total Program Service Expenses: 96% (BBB minimum standard 65%)
Total Mgt & Gov (Admin) Expenses: 3% and Fundraising 1% (BBB minimum standard: 35%)

NOTES: Organization to date has not hosted actual Fundraising events-Expenses related to supplies, insurance, website, and PayPal Fees due to donations via our PayPal acct;

Guardian Angels for Soldier's Pet
2016 Contributions Received by Category/Month - (Jan 1 thru Dec 31)

2016 Donations by Month					
Month	FH/Genl	MPA	WA-TX	MVPS	Total
January	\$ 50.00	\$ 1,204.11	\$ -	\$ 40.02	\$ 1,294.13
February	\$ 256.03	\$ 892.13	\$ -		\$ 1,148.16
March	\$ 32.91	\$ 1,591.94	\$ -	\$ 217.93	\$ 1,842.78
April	\$ 50.00	\$ 355.25	\$ 114.00	\$ 2,901.97	\$ 3,421.22
May	\$ 146.27	\$ 941.62	\$ -	\$ 282.01	\$ 1,369.90
June		\$ 2,205.09			\$ 2,205.09
July	\$ 24.00	\$ 458.62		\$ 526.35	\$ 1,008.97
August	\$ 119.19	\$ 609.62	\$ -	\$ 619.89	\$ 1,348.70
September	\$ 4,000.00	\$ 5,290.62	\$ 1,000.00	\$ 5,640.99	\$ 15,931.61
October	\$ -	\$ 512.10	\$ -	\$ 399.39	\$ 911.49
November	\$ 103.62	\$ 1,357.62	\$ -	\$ 2,789.69	\$ 4,250.93
December	\$ 982.00	\$ 1,478.84	\$ -	\$ 3,921.15	\$ 6,381.99
Totals:					\$ 5,764.02 \$ 16,897.56 \$ 1,114.00 \$ 17,339.39
					GrandTotal: \$ 41,114.97

Guardian Angels for Soldier's Pet
2016 Detailed Exoenditures by Classification (1/1/16 thru 12/31/16 without Reported Volunteer Hours

Expenditure	Total (G+H+I)	Programs						Administrative	Fundraising
		Foster Home	MPA Fund	Warriors Angels	MVP Sanctuary	Total			
Supplies	\$ 834.00	\$ 348.00	\$ 47.00	\$ -	\$ 380.00	\$ 775.00	\$ 59.00	\$ -	
Promotional Supplies	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	
Software	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
Telephone/Internet/Voice Mail Service/Fax	\$ 2,536.00	\$ 900.00	\$ 450.00	\$ 125.00	\$ 761.00	\$ 2,236.00	\$ 200.00	\$ 100.00	
Utilities (Elec, Water, Trash service)	\$ 2,229.00	\$ 230.00	\$ 115.00	\$ -	\$ 1,734.00	\$ 2,079.00	\$ 150.00	\$ -	
Postage/Shipping/Delivery	\$ 100.00	\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00	\$ 25.00	\$ -	
Printing and Copying	\$ 499.00	\$ 301.00	\$ 123.00	\$ -	\$ -	\$ 424.00	\$ 50.00	\$ 25.00	
Reimbursed Allowed Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance (D&O, Liability, Bonding)	\$ 1,633.00	\$ -	\$ -	\$ -	\$ 506.00	\$ 506.00	\$ 1,127.00	\$ -	
Advertising	\$ 400.00	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	\$ 400.00	\$ -	\$ -	
Book/Subscriptions	\$ 717.00	\$ 336.00	\$ -	\$ -	\$ 381.00	\$ 717.00	\$ -	\$ -	
Memberships to other Organizations	\$ 464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464.00	\$ -	
PayPal Fees Processing Donations via PayPal	\$ 118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.00	
Admin Related - Website & Email Accts	\$ 1,193.00	\$ 761.00	\$ 24.00	\$ 48.00	\$ 24.00	\$ 857.00	\$ 312.00	\$ 24.00	
Board Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volunteer Recognition & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volunteer Management Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volunteer Out of Pocket Expense Partial Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel Expenditures	\$ 151.00	\$ 40.00	\$ 40.00	\$ -	\$ 40.00	\$ 120.00	\$ 25.00	\$ 6.00	
Equipment Repairs	\$ 5,144.00	\$ -	\$ -	\$ -	\$ 5,144.00	\$ 5,144.00	\$ -	\$ -	
Equipment - Non Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Property Improvements	\$ 4,901.00	\$ -	\$ -	\$ -	\$ 4,901.00	\$ 4,901.00	\$ -	\$ -	
Property Mice	\$ 4,020.00	\$ -	\$ -	\$ -	\$ 4,020.00	\$ 4,020.00	\$ -	\$ -	
TX Property Mortgage Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TX Property Mortgage Interest	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00	\$ -	
State Registration Fees - Utility Trailer	\$ 57.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.00	\$ -	
Credit Card Ubtberst	\$ 258.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.00	\$ -	
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Animal Related Expenditures (MPA Fund)- Note 1	\$ 12,073.00	\$ -	\$ 12,073.00	\$ -	\$ -	\$ 12,073.00	\$ -	\$ -	
Warriors' Angels Program - TX	\$ 640.00	\$ -	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ -	
Total Anticipated Expense	\$ 39,205.00	\$ 3,226.00	\$ 12,972.00	\$ 813.00	\$ 18,091.00	\$ 35,102.00	\$ 3,830.00	\$ 273.00	

Note 1: Vet care, temp boarding, and other pet care related expenses