

The Little Dog Laughed Animal-Assisted Therapy

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	JAN - MAR, 2023			APR - JUN, 2023			JUL - SEP, 2023			OCT - DEC, 2023			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Revenue															
Bank Rebate				25.00		25.00							\$25.00	\$0.00	\$25.00
Direct Public Support	6.33		6.33										\$6.33	\$0.00	\$6.33
Benevity	100.00	100.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	\$100.00	\$100.00	\$0.00
Directed Donations	144.00	144.00	0.00		0.00	0.00		0.00	0.00	150.00	-150.00		\$144.00	\$294.00	\$ -150.00
Employer Match	160.00	160.00	0.00	288.00	60.00	228.00	128.00	60.00	68.00	192.00	60.00	132.00	\$768.00	\$340.00	\$428.00
For Trading Cards	50.00	50.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	\$50.00	\$50.00	\$0.00
Giving Back	10.01	10.01	0.00		0.00	0.00		0.00	0.00		0.00	0.00	\$10.01	\$10.01	\$0.00
Individ, Business Contributions		6.33	-6.33		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$6.33	\$ -6.33
PayPalGives				2.00		2.00							\$2.00	\$0.00	\$2.00
YourCause / NPOConnect	30.00	30.00	0.00	144.00	30.00	114.00	64.00	30.00	34.00	96.00	30.00	66.00	\$334.00	\$120.00	\$214.00
Total Direct Public Support	500.34	500.34	0.00	434.00	90.00	344.00	192.00	90.00	102.00	288.00	240.00	48.00	\$1,414.34	\$920.34	\$494.00
Fundraising Activities		0.00	0.00	700.00	700.00	0.00		0.00	0.00		0.00	0.00	\$700.00	\$700.00	\$0.00
Handler Training Classes		0.00	0.00	325.00	225.00	100.00		0.00	0.00		225.00	-225.00	\$325.00	\$450.00	\$ -125.00
Indirect Public Support													\$0.00	\$0.00	\$0.00
Amazon Smile	15.02	15.02	0.00	28.39	0.00	28.39		0.00	0.00		0.00	0.00	\$43.41	\$15.02	\$28.39
Fred Meyer Community Rewards	35.21	35.21	0.00	40.24	35.00	5.24	34.57	35.00	-0.43	39.10	35.00	4.10	\$149.12	\$140.21	\$8.91
Total Indirect Public Support	50.23	50.23	0.00	68.63	35.00	33.63	34.57	35.00	-0.43	39.10	35.00	4.10	\$192.53	\$155.23	\$37.30
Investments													\$0.00	\$0.00	\$0.00
Interest-Savings, Short-term CD	0.14	0.09	0.05	0.43	0.09	0.34	0.74	0.09	0.65	0.49	0.09	0.40	\$1.80	\$0.36	\$1.44
Total Investments	0.14	0.09	0.05	0.43	0.09	0.34	0.74	0.09	0.65	0.49	0.09	0.40	\$1.80	\$0.36	\$1.44
Total Revenue	\$550.71	\$550.66	\$0.05	\$1,553.06	\$1,050.09	\$502.97	\$227.31	\$125.09	\$102.22	\$327.59	\$500.09	\$ -172.50	\$2,658.67	\$2,225.93	\$432.74
GROSS PROFIT	\$550.71	\$550.66	\$0.05	\$1,553.06	\$1,050.09	\$502.97	\$227.31	\$125.09	\$102.22	\$327.59	\$500.09	\$ -172.50	\$2,658.67	\$2,225.93	\$432.74
Expenditures															
Business Expenses													\$0.00	\$0.00	\$0.00
Bank/paypal Charges	4.18	4.18	0.00		0.00	0.00		0.00	0.00		0.00	0.00	\$4.18	\$4.18	\$0.00
Fees & Licenses	50.00	50.00	0.00	80.00	20.00	60.00		0.00	0.00	50.00	-50.00		\$130.00	\$120.00	\$10.00
Insurance - Liability, D and O	1,371.16	1,371.16	0.00		0.00	0.00		0.00	0.00		0.00	0.00	\$1,371.16	\$1,371.16	\$0.00
Other Business Expenses	6.75	6.75	0.00	75.00	75.00	0.00		0.00	0.00		0.00	0.00	\$81.75	\$81.75	\$0.00
Travel and Meetings													\$0.00	\$0.00	\$0.00
Conference, Convention, Meeting		0.00	0.00		0.00	0.00		0.00	0.00	92.95	132.00	-39.05	\$92.95	\$132.00	\$ -39.05
Total Travel and Meetings		0.00	0.00		0.00	0.00		0.00	0.00	92.95	132.00	-39.05	\$92.95	\$132.00	\$ -39.05
Website	144.00	144.00	0.00		0.00	0.00		0.00	0.00		19.00	-19.00	\$144.00	\$163.00	\$ -19.00
Total Business Expenses	1,576.09	1,576.09	0.00	155.00	95.00	60.00		0.00	0.00	92.95	201.00	-108.05	\$1,824.04	\$1,872.09	\$ -48.05
Operations													\$0.00	\$0.00	\$0.00
Mailbox		0.00	0.00		0.00	0.00		0.00	0.00	194.00	182.00	12.00	\$194.00	\$182.00	\$12.00
Postage, Mailing Service, Shipping		0.00	0.00	19.90	20.00	-0.10	10.00	-10.00	19.95	0.00	19.95		\$39.85	\$30.00	\$9.85
Printing and Copying		0.00	0.00	7.04	20.00	-12.96	20.00	-20.00	20.00	20.00	-20.00		\$7.04	\$60.00	\$ -52.96
Total Operations		0.00	0.00	26.94	40.00	-13.06		30.00	-30.00	213.95	202.00	11.95	\$240.89	\$272.00	\$ -31.11
Program Expenses													\$0.00	\$0.00	\$0.00
Consumable Program Supplies	62.34	62.34	0.00		0.00	0.00		125.00	-125.00		125.00	-125.00	\$62.34	\$312.34	\$ -250.00
Handler Recruitment & Training	62.56	62.56	0.00		0.00	0.00		0.00	0.00		0.00	0.00	\$62.56	\$62.56	\$0.00
Clicker-Training Instructor		0.00	0.00		500.00	-500.00	825.00	0.00	825.00	500.00	-500.00		\$825.00	\$1,000.00	\$ -175.00
Scholarship		80.00	-80.00		100.00	-100.00	100.00	-100.00	100.00	200.00	-200.00		\$0.00	\$480.00	\$ -480.00
Site Rental	130.00		130.00	19.00		19.00							\$149.00	\$0.00	\$149.00
Practice Site Rental	19.00	111.00	-92.00	19.00	200.00	-181.00	200.00	-200.00	19.00	200.00	-181.00		\$57.00	\$711.00	\$ -654.00
Training Series Site Rental		0.00	0.00	360.00	470.00	-110.00	270.00	-270.00	740.00	740.00	-740.00		\$360.00	\$1,480.00	\$ -1,120.00
Total Site Rental	149.00	111.00	38.00	398.00	670.00	-272.00	470.00	-470.00	19.00	940.00	-921.00		\$566.00	\$2,191.00	\$ -1,625.00
To Be Reimbursed				0.00		0.00							\$0.00	\$0.00	\$0.00
Total Handler Recruitment & Training	211.56	253.56	-42.00	398.00	1,270.00	-872.00	825.00	570.00	255.00	19.00	1,640.00	-1,621.00	\$1,453.56	\$3,733.56	\$ -2,280.00
Non-consumable Program Supplies		0.00	0.00	69.60	0.00	69.60		180.00	-180.00		180.00	-180.00	\$69.60	\$360.00	\$ -290.40
Youths	80.00	60.00	20.00	40.00	100.00	-60.00	210.00	-210.00	200.00	200.00	-200.00		\$120.00	\$570.00	\$ -450.00
Total Program Expenses	353.90	375.90	-22.00	507.60	1,370.00	-862.40	825.00	1,085.00	-260.00	19.00	2,145.00	-2,126.00	\$1,705.50	\$4,975.90	\$ -3,270.40
Total Expenditures	\$1,929.99	\$1,951.99	\$ -22.00	\$689.54	\$1,505.00	\$ -815.46	\$825.00	\$1,115.00	\$ -290.00	\$325.90	\$2,548.00	\$ -2,222.10	\$3,770.43	\$7,119.99	\$ -3,349.56
NET OPERATING REVENUE	\$ -1,379.28	\$ -1,401.33	\$22.05	\$863.52	\$ -454.91	\$1,318.43	\$ -597.69	\$ -989.91	\$392.22	\$1.69	\$ -2,047.91	\$2,049.60	\$ -1,111.76	\$ -4,894.06	\$3,782.30
Other Expenditures															
Ask My Accountant	0.00		0.00										\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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NET REVENUE	\$ -1,379.28	\$ -1,401.33	\$22.05	\$863.52	\$ -454.91	\$1,318.43	\$ -597.69	\$ -989.91	\$392.22	\$1.69	\$ -2,047.91	\$2,049.60	\$ -1,111.76	\$ -4,894.06	\$3,782.30