

# 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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Revenue</b>										
Bank Rebate			25.00						\$25.00	\$0.00
Direct Public Support	6.33								\$6.33	\$0.00
Benevity	100.00	100.00		0.00		0.00		0.00	\$100.00	\$100.00
Directed Donations	144.00	144.00		0.00		0.00		150.00	\$144.00	\$294.00
Employer Match	160.00	160.00	288.00	60.00	128.00	60.00	256.00	60.00	\$832.00	\$340.00
For Trading Cards	50.00	50.00		0.00		0.00		0.00	\$50.00	\$50.00
Giving Back	10.01	10.01		0.00		0.00		0.00	\$10.01	\$10.01
Individ, Business Contributions		6.33		0.00		0.00	50.00	0.00	\$50.00	\$6.33
PayPalGives			2.00						\$2.00	\$0.00
YourCause / NPOConnect	30.00	30.00	144.00	30.00	64.00	30.00	128.00	30.00	\$366.00	\$120.00
<b>Total Direct Public Support</b>	<b>500.34</b>	<b>500.34</b>	<b>434.00</b>	<b>90.00</b>	<b>192.00</b>	<b>90.00</b>	<b>434.00</b>	<b>240.00</b>	<b>\$1,560.34</b>	<b>\$920.34</b>
Fundraising Activities		0.00	700.00	700.00		0.00		0.00	\$700.00	\$700.00
Handler Training Classes		0.00	325.00	225.00		0.00		225.00	\$325.00	\$450.00
Indirect Public Support									\$0.00	\$0.00
Amazon Smile	15.02	15.02	28.39	0.00		0.00		0.00	\$43.41	\$15.02
Fred Meyer Community Rewards	35.21	35.21	40.24	35.00	34.57	35.00	39.10	35.00	\$149.12	\$140.21
<b>Total Indirect Public Support</b>	<b>50.23</b>	<b>50.23</b>	<b>68.63</b>	<b>35.00</b>	<b>34.57</b>	<b>35.00</b>	<b>39.10</b>	<b>35.00</b>	<b>\$192.53</b>	<b>\$155.23</b>
Investments									\$0.00	\$0.00
Interest-Savings, Short-term CD	0.14	0.09	0.43	0.09	0.74	0.09	0.74	0.09	\$2.05	\$0.36
<b>Total Investments</b>	<b>0.14</b>	<b>0.09</b>	<b>0.43</b>	<b>0.09</b>	<b>0.74</b>	<b>0.09</b>	<b>0.74</b>	<b>0.09</b>	<b>\$2.05</b>	<b>\$0.36</b>
<b>Total Revenue</b>	<b>\$550.71</b>	<b>\$550.66</b>	<b>\$1,553.06</b>	<b>\$1,050.09</b>	<b>\$227.31</b>	<b>\$125.09</b>	<b>\$473.84</b>	<b>\$500.09</b>	<b>\$2,804.92</b>	<b>\$2,225.93</b>
<b>GROSS PROFIT</b>	<b>\$550.71</b>	<b>\$550.66</b>	<b>\$1,553.06</b>	<b>\$1,050.09</b>	<b>\$227.31</b>	<b>\$125.09</b>	<b>\$473.84</b>	<b>\$500.09</b>	<b>\$2,804.92</b>	<b>\$2,225.93</b>
<b>Expenditures</b>										
Business Expenses									\$0.00	\$0.00
Bank/paypal Charges	4.18	4.18		0.00		0.00		0.00	\$4.18	\$4.18
Fees & Licenses	50.00	50.00	80.00	20.00		0.00		50.00	\$130.00	\$120.00
Insurance - Liability, D and O	1,371.16	1,371.16		0.00		0.00		0.00	\$1,371.16	\$1,371.16
Other Business Expenses	6.75	6.75	75.00	75.00		0.00		0.00	\$81.75	\$81.75
Travel and Meetings									\$0.00	\$0.00
Conference, Convention, Meeting		0.00		0.00		0.00	92.95	132.00	\$92.95	\$132.00
<b>Total Travel and Meetings</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>92.95</b>	<b>132.00</b>	<b>\$92.95</b>	<b>\$132.00</b>
Website	144.00	144.00		0.00		0.00		19.00	\$144.00	\$163.00
<b>Total Business Expenses</b>	<b>1,576.09</b>	<b>1,576.09</b>	<b>155.00</b>	<b>95.00</b>		<b>0.00</b>	<b>92.95</b>	<b>201.00</b>	<b>\$1,824.04</b>	<b>\$1,872.09</b>
Operations									\$0.00	\$0.00
Mailbox		0.00		0.00		0.00	194.00	182.00	\$194.00	\$182.00
Postage, Mailing Service, Shipping		0.00	19.90	20.00		10.00	19.95	0.00	\$39.85	\$30.00
Printing and Copying		0.00	7.04	20.00		20.00		20.00	\$7.04	\$60.00

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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Total Operations</b>		<b>0.00</b>	<b>26.94</b>	<b>40.00</b>		<b>30.00</b>	<b>213.95</b>	<b>202.00</b>	<b>\$240.89</b>	<b>\$272.00</b>
Program Expenses									\$0.00	\$0.00
Consumable Program Supplies	62.34	62.34		0.00		125.00		125.00	\$62.34	\$312.34
Handler Recruitment & Training	62.56	62.56		0.00		0.00		0.00	\$62.56	\$62.56
Clicker-Training Instructor		0.00		500.00	825.00	0.00		500.00	\$825.00	\$1,000.00
Scholarship		80.00		100.00		100.00		200.00	\$0.00	\$480.00
Site Rental	130.00		19.00						\$149.00	\$0.00
Practice Site Rental	19.00	111.00	19.00	200.00		200.00	19.00	200.00	\$57.00	\$711.00
Training Series Site Rental		0.00	360.00	470.00		270.00		740.00	\$360.00	\$1,480.00
<b>Total Site Rental</b>	<b>149.00</b>	<b>111.00</b>	<b>398.00</b>	<b>670.00</b>		<b>470.00</b>	<b>19.00</b>	<b>940.00</b>	<b>\$566.00</b>	<b>\$2,191.00</b>
To Be Reimbursed			0.00						\$0.00	\$0.00
<b>Total Handler Recruitment &amp; Training</b>	<b>211.56</b>	<b>253.56</b>	<b>398.00</b>	<b>1,270.00</b>	<b>825.00</b>	<b>570.00</b>	<b>19.00</b>	<b>1,640.00</b>	<b>\$1,453.56</b>	<b>\$3,733.56</b>
Non-consumable Program Supplies		0.00	69.60	0.00		180.00		180.00	\$69.60	\$360.00
Youths	80.00	60.00	40.00	100.00		210.00		200.00	\$120.00	\$570.00
<b>Total Program Expenses</b>	<b>353.90</b>	<b>375.90</b>	<b>507.60</b>	<b>1,370.00</b>	<b>825.00</b>	<b>1,085.00</b>	<b>19.00</b>	<b>2,145.00</b>	<b>\$1,705.50</b>	<b>\$4,975.90</b>
<b>Total Expenditures</b>	<b>\$1,929.99</b>	<b>\$1,951.99</b>	<b>\$689.54</b>	<b>\$1,505.00</b>	<b>\$825.00</b>	<b>\$1,115.00</b>	<b>\$325.90</b>	<b>\$2,548.00</b>	<b>\$3,770.43</b>	<b>\$7,119.99</b>
NET OPERATING REVENUE	\$ -1,379.28	\$ -1,401.33	\$863.52	\$ -454.91	\$ -597.69	\$ -989.91	\$147.94	\$ -2,047.91	\$ -965.51	\$ -4,894.06
Other Expenditures										
Ask My Accountant	0.00								\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET REVENUE</b>	<b>\$ -1,379.28</b>	<b>\$ -1,401.33</b>	<b>\$863.52</b>	<b>\$ -454.91</b>	<b>\$ -597.69</b>	<b>\$ -989.91</b>	<b>\$147.94</b>	<b>\$ -2,047.91</b>	<b>\$ -965.51</b>	<b>\$ -4,894.06</b>