

SHS, Inc.
Monthly Profit & Loss by Class
May 2007

	<u>Administ...</u>	<u>An Shelter</u>	<u>Mt Shasta</u>	<u>Yreka</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Adoption Income					
Adoption Fees		460.00			460.00
Total Adoption Income		460.00			460.00
Donation	2,240.00	356.00		540.00	3,136.00
Fees Income					
Boarding		30.00			30.00
Microchips		170.00			170.00
Relinquishment		90.00			90.00
Trap Rental		10.00			10.00
Total Fees Income		300.00			300.00
Interest/Dividends	430.82				430.82
Spay & Neuter Program Income					
S&N In House Fee		750.00			750.00
Spay Neuter Box Income	117.00				117.00
Total Spay & Neuter Program Income	117.00	750.00			867.00
Thrift Store Sales			6,009.13	7,254.14	13,263.27
Total Income	2,787.82	1,866.00	6,009.13	7,794.14	18,457.09
Expense					
Advertising		549.50	235.20	256.73	1,041.43
Automobile Expense					
Auto insurance		1,637.80			1,637.80
DMV Renewal	54.00				54.00
Gasoline		362.30			362.30
Total Automobile Expense	54.00	2,000.10			2,054.10
Bank Service Charges			10.00		10.00
Behavior Dept Budget		-6.64			-6.64
Business Licenses and Permits					
Registry of Charitable Trust	10.00				10.00
Total Business Licenses and Permits	10.00				10.00
CC Processing Fees			35.43		35.43
Fees					
flingfeestofca	50.00				50.00
fuelcharge		2.00			2.00
Late charges	6.99				6.99
Total Fees	56.99	2.00			58.99
Insurance					
Liability Insurance	3,821.49				3,821.49
WorkersComp		33.47			33.47
Total Insurance	3,821.49	33.47			3,854.96
Miscellaneous Expense					

SHS, Inc.
Monthly Profit & Loss by Class
May 2007

	<u>Administ...</u>	<u>An Shelter</u>	<u>Mt Shasta</u>	<u>Yreka</u>	<u>TOTAL</u>
plaques		34.33			34.33
Records Storage	37.50				37.50
Total Miscellaneous Expense	<u>37.50</u>	<u>34.33</u>			<u>71.83</u>
Office Supplies	118.55	298.79	6.32	36.10	459.76
Operating Supplies					
cleaningsupplies		72.39			72.39
Operating Supplies - Other		504.53			504.53
Total Operating Supplies		<u>576.92</u>			<u>576.92</u>
Payroll Expenses		12,659.34	359.65		13,018.99
Postage					
stamps	39.00				39.00
Postage - Other	41.00				41.00
Total Postage	<u>80.00</u>				<u>80.00</u>
Printing and Reproduction					
copier leasing		137.28			137.28
Total Printing and Reproduction		<u>137.28</u>			<u>137.28</u>
Repairs, Maintenance, Remodels					
Washer Repair		84.35			84.35
Total Repairs, Maintenance, Remodels		<u>84.35</u>			<u>84.35</u>
Spay Neuter Program					
S/N Program - In House		987.80			987.80
S/N Program - Pet Low Inc Coupo	320.00				320.00
Total Spay Neuter Program	<u>320.00</u>	<u>987.80</u>			<u>1,307.80</u>
Telephone & Internet		361.40	102.48	51.76	515.64
Utilities					
Electricity		301.68	57.88	85.44	445.00
Fire				6.25	6.25
Garbage		136.00	195.00	208.00	539.00
Heating		276.61			276.61
Landfill				2.00	2.00
Sewer		30.50	20.00	19.37	69.87
Water		12.50	12.50	15.07	40.07
Total Utilities		<u>757.29</u>	<u>285.38</u>	<u>336.13</u>	<u>1,378.80</u>
Veterinarian Medical Expense		43.61			43.61
Veterinarian Medical Supplies		315.83			315.83
Total Expense	<u>4,498.53</u>	<u>18,835.37</u>	<u>1,034.46</u>	<u>680.72</u>	<u>25,049.08</u>
Net Ordinary Income	<u>-1,710.71</u>	<u>-16,969.37</u>	<u>4,974.67</u>	<u>7,113.42</u>	<u>-6,591.99</u>
Net Income	<u><u>-1,710.71</u></u>	<u><u>-16,969.37</u></u>	<u><u>4,974.67</u></u>	<u><u>7,113.42</u></u>	<u><u>-6,591.99</u></u>