

**SHS, Inc.**  
**YTD Profit & Loss by Class**  
 January through April 2007

	<u>Administ...</u>	<u>An Shelter</u>	<u>Mt Shasta</u>	<u>Yreka</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Adoption Income	0.00	1,315.00	0.00	0.00	1,315.00
Donation	3,893.23	1,239.00	75.00	388.00	5,595.23
Fees Income	118.00	240.00	0.00	0.00	358.00
Income	0.00	215.00	0.00	0.00	215.00
Interest/Dividends	1,310.67	0.00	0.00	0.00	1,310.67
recycling	0.00	0.00	129.00	0.00	129.00
Refund	188.71	0.00	0.00	0.00	188.71
shelterincome	0.00	1,425.00	0.00	0.00	1,425.00
Spay & Neuter Program Income	140.94	2,615.00	834.77	319.00	3,909.71
Thrift Store Sales	0.00	0.00	24,290.67	23,726.99	48,017.66
<b>Total Income</b>	<b>5,651.55</b>	<b>7,049.00</b>	<b>25,329.44</b>	<b>24,433.99</b>	<b>62,463.98</b>
<b>Expense</b>					
Adjustment	0.00	3.00	41.09	0.00	44.09
Advertising	0.00	2,025.46	188.16	19.80	2,233.42
Automobile Expense	0.00	1,195.66	0.00	0.00	1,195.66
Bank Service Charges	0.00	0.00	5.00	0.00	5.00
Behavior Dept Budget	0.00	-107.56	0.00	0.00	-107.56
CC Processing Fees	0.00	12.97	125.55	0.00	138.52
Dues and Subscriptions	0.00	89.00	0.00	0.00	89.00
Education & Training	0.00	600.00	0.00	0.00	600.00
Fees	169.87	1.03	0.00	0.00	170.90
Insurance	405.13	583.45	0.00	0.00	988.58
Membership Dues	95.00	0.00	0.00	0.00	95.00
Miscellaneous Expense	197.50	32.17	0.00	0.00	229.67
Office Supplies	811.67	1,829.29	81.96	107.17	2,830.09
Operating Supplies	0.00	5,162.79	520.71	0.00	5,683.50
Operating Suppliescleaningsuppl	0.00	2.52	0.00	0.00	2.52
Operating Suppliesdogfood	0.00	114.47	0.00	0.00	114.47
Payroll Expenses	0.00	51,876.67	539.48	0.00	52,416.15
Postage	230.48	0.00	0.00	0.00	230.48
Printing and Reproduction	0.00	549.12	0.00	0.00	549.12
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	-0.01
Repairs, Maintenance, Remodels	0.00	2,120.47	740.84	0.00	2,861.31
Spay Neuter Program	2,320.00	4,576.17	0.00	0.00	6,896.17
Taxes	0.00	0.00	812.63	641.74	1,454.37
Telephone & Internet	0.00	775.64	214.17	99.27	1,089.08
Utilities	0.00	5,334.52	1,724.78	1,546.27	8,605.57
Veterinarian Medical Expense	0.00	3,417.20	0.00	0.00	3,417.20
Veterinarian Medical Supplies	0.00	1,146.37	0.00	0.00	1,146.37
<b>Total Expense</b>	<b>4,229.64</b>	<b>81,340.41</b>	<b>4,994.37</b>	<b>2,414.25</b>	<b>92,978.67</b>
<b>Net Ordinary Income</b>	<b>1,421.91</b>	<b>-74,291.41</b>	<b>20,335.07</b>	<b>22,019.74</b>	<b>-30,514.69</b>
<b>Net Income</b>	<b>1,421.91</b>	<b>-74,291.41</b>	<b>20,335.07</b>	<b>22,019.74</b>	<b>-30,514.69</b>