



**AWARE**  

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WILDLIFE CENTER

**2017 Financial Statements**

01/15/18  
Accrual Basis

Atlanta Wild Animal Rescue Effort  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>	<u>Nov 30, 17</u>	<u>Dec 31, 16</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 · BANK ACCOUNTS			
1020 · Fidelity Bank Checking	157,399	118,018	112,057
1030 · Fidelity Bank - Savings	67,249	67,206	67,081
1040 · Fidelity Bank - CDs	20,334	20,284	20,100
1080 · Gift Cards Received	<u>0</u>	<u>0</u>	<u>6</u>
Total 1000 · BANK ACCOUNTS	244,982	205,508	199,243
1200 · CASH	215	215	0
1300 · INVESTMENTS	<u>1,203</u>	<u>1,068</u>	<u>0</u>
Total Checking/Savings	246,400	206,791	199,243
Accounts Receivable	4,842	5,648	3,500
Other Current Assets	<u>5,041</u>	<u>4,945</u>	<u>11,048</u>
Total Current Assets	256,283	217,384	213,791
Fixed Assets	<u>6,651</u>	<u>6,855</u>	<u>9,103</u>
<b>TOTAL ASSETS</b>	<b><u>262,934</u></b>	<b><u>224,239</u></b>	<b><u>222,894</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable	1,198	0	0
Credit Cards	6,385	7,101	4,679
Other Current Liabilities	<u>7,658</u>	<u>3,987</u>	<u>4,726</u>
Total Current Liabilities	<u>15,241</u>	<u>11,088</u>	<u>9,405</u>
Total Liabilities	15,241	11,088	9,405
Equity	<u>247,692</u>	<u>213,151</u>	<u>213,489</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>262,934</u></b>	<b><u>224,239</u></b>	<b><u>222,894</u></b>

These statements are unaudited

## Atlanta Wild Animal Rescue Effort Profit & Loss Budget vs. Actual

January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · CASH DONATIONS</b>				
5010 · General Donations	123,155	85,497	37,658	144%
5020 · Global Giving Campaign	2,450	3,363	(912)	73%
5025 · United Way	274	109	165	251%
5030 · Corporate Sponsors		1,500	(1,500)	
5040 · Employee Payroll Deduction	879	1,258	(379)	70%
5045 · Employer Matching	1,290	3,333	(2,043)	39%
5050 · Spring Campaign	5,765	6,425	(660)	90%
5060 · EOY Letter	16,793	18,800	(2,007)	89%
5070 · GA Gives Day	3,015	5,951	(2,936)	51%
5080 · Adoptions	2,586	3,225	(639)	80%
<b>Total 5000 · CASH DONATIONS</b>	<b>156,207</b>	<b>129,459</b>	<b>26,747</b>	<b>121%</b>
<b>5100 · FEDERATED CAMPAIGNS</b>	<b>1,452</b>	<b>2,982</b>	<b>(1,530)</b>	<b>49%</b>
<b>5200 · GRANTS</b>	<b>57,590</b>	<b>58,500</b>	<b>(910)</b>	<b>98%</b>
<b>5500 · PROGRAM REVENUE</b>	<b>14,594</b>	<b>6,432</b>	<b>8,162</b>	<b>227%</b>
<b>5600 · FUNDRAISER EVENTS</b>				
5619 · Art Auction	16,113	9,782	6,331	165%
5629 · Wine Tasting		1,227	(1,227)	
5634 · 5K Race	8,043	5,863	2,180	137%
5645 · Beneficial Brews		1,294	(1,294)	
5660 · Online T-shirt Sales Campaign		1,391	(1,391)	
5665 · Whole Foods	717	1,100	(383)	65%
5670 · Cafe Lily	3,989	4,218	(229)	95%
5680 · Yeah Burger	175			
<b>Total 5600 · FUNDRAISER EVENTS</b>	<b>29,037</b>	<b>24,875</b>	<b>4,162</b>	<b>117%</b>
<b>5700 · EARNED REVENUE</b>				
5710 · Raptor Rig	11,415	8,283	3,132	138%
5720 · Gift Shop Sales	4,816	3,357	1,459	143%
<b>Total 5700 · EARNED REVENUE</b>	<b>16,230</b>	<b>11,640</b>	<b>4,590</b>	<b>139%</b>
<b>5800 · NONCASH DONATIONS</b>	<b>1,203</b>			
<b>5900 · MISCELLANEOUS INCOME</b>	<b>2,945</b>	<b>2,160</b>	<b>785</b>	<b>136%</b>
<b>Total Income</b>	<b>279,258</b>	<b>236,048</b>	<b>43,209</b>	<b>118%</b>
<b>Gross Profit</b>	<b>279,258</b>	<b>236,048</b>	<b>43,209</b>	<b>118%</b>
<b>Expense</b>				
<b>6000 · SALARIES</b>	<b>131,980</b>	<b>142,828</b>	<b>(10,848)</b>	<b>92%</b>
<b>6100 · OTHER COMPENSATION</b>		<b>1,000</b>	<b>(1,000)</b>	
<b>6200 · PAYROLL TAXES</b>	<b>11,699</b>	<b>13,036</b>	<b>(1,337)</b>	<b>90%</b>
<b>6500 · FEES FOR SERVICES</b>				
6540 · Audit	4,500	4,000	500	113%

01/15/18  
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## Atlanta Wild Animal Rescue Effort Profit & Loss Budget vs. Actual

January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6570 · Accounting	750	2,900	(2,150)	26%
<b>Total 6500 · FEES FOR SERVICES</b>	<b>5,250</b>	<b>6,900</b>	<b>(1,650)</b>	<b>76%</b>
6600 · ORGANIZATIONAL EXPENSES	1,137	975	162	117%
6700 · MARKETING				
6800 · STAFF EXPENSES	1,969	4,850	(2,881)	41%
6900 · VOLUNTEER EXPENSES	1,723	2,584	(861)	67%
<b>7000 · OFFICE EXPENSES</b>				
7010 · Office Supplies	656	650	6	101%
7020 · Postage/Shipping	325	650	(325)	50%
7030 · Printing	483	100	383	483%
7040 · Office Equipment	16			
7050 · Telephone	116	1,332	(1,216)	9%
7062 · EOY Letter	1,779	3,000	(1,221)	59%
7070 · Bank/Credit Card Fees				
7080 · Financial Trans Charges	3,760	3,895	(135)	97%
<b>Total 7000 · OFFICE EXPENSES</b>	<b>7,136</b>	<b>9,627</b>	<b>(2,491)</b>	<b>74%</b>
7100 · GIFT SHOP EXPENSES	17			
7200 · INFORMATION TECHNOLOGY	5,785	5,309	476	109%
<b>7300 · OCCUPANCY/FACILITIES</b>				
7310 · Building Materials	645	5,000	(4,355)	13%
7315 · Equipment		1,000	(1,000)	
7317 · Equip. Maintenance		200	(200)	
7318 · Equip. Rental	32	400	(369)	8%
7320 · Building Maintenance	71	1,000	(929)	7%
7325 · Furniture and Fixtures	210	500	(290)	42%
7335 · Facility Supplies	69	450	(381)	15%
<b>Total 7300 · OCCUPANCY/FACILITIES</b>	<b>1,027</b>	<b>8,550</b>	<b>(7,523)</b>	<b>12%</b>
7400 · TRAVEL	1,197	640	557	187%
7900 · DEPRECIATION	2,452	2,452	(0)	100%
8000 · INSURANCE	10,504	12,135	(1,631)	87%
8500 · ANIMAL EXPENSES	45,611	52,420	(6,809)	87%
<b>8600 · FUNDRAISER EVENT EXPENSES</b>				
8620 · Art Auction	4,695	2,000	2,695	235%
8630 · Winetasting		50	(50)	
8635 · 5K	2,524	2,500	24	101%
8670 · Cafe Lily	1,680	900	780	187%
<b>Total 8600 · FUNDRAISER EVENT EXPE...</b>	<b>8,899</b>	<b>5,450</b>	<b>3,449</b>	<b>163%</b>
8700 · PROGRAM & EVENT EXPENSES	502	800	(298)	63%
<b>8900 · COST OF GOODS SOLD</b>				
8910 · COGS - Raptor Rig	5,810	4,500	1,310	129%

01/15/18  
Accrual Basis

**Atlanta Wild Animal Rescue Effort**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8920 · COGS - Gift Shop Merchan...	<u>2,183</u>	<u>2,200</u>	<u>(17)</u>	<u>99%</u>
Total 8900 · COST OF GOODS SOLD	<u>7,994</u>	<u>6,700</u>	<u>1,294</u>	<u>119%</u>
9000 · TAXES				
9200 · PENALTIES/FINES				
9700 · MISCELLANEOUS EXPENSE	<u>175</u>	<u>500</u>	<u>(325)</u>	<u>35%</u>
Total Expense	<u>245,054</u>	<u>276,756</u>	<u>(31,702)</u>	<u>89%</u>
Net Ordinary Income	<u>34,204</u>	<u>(40,708)</u>	<u>74,911</u>	<u>(84)%</u>
Net Income	<u><u>34,204</u></u>	<u><u>(40,708)</u></u>	<u><u>74,911</u></u>	<u><u>(84)%</u></u>