



AWARE
WILDLIFE CENTER

2018 Financial Statements

Atlanta Wild Animal Rescue Effort

Balance Sheet

02/11/19
Accrual Basis

As of January 31, 2019

	Jan 31, 19	Dec 31, 18	Jan 31, 18
ASSETS			
Current Assets			
Checking/Savings			
1000 · BANK ACCOUNTS			
1020 · Fidelity Bank Checking	147,379	126,438	156,571
1030 · Fidelity Bank - Savings	67,417	67,417	67,249
1040 · Fidelity Bank - CDs	20,520	20,520	20,334
Total 1000 · BANK ACCOUNTS	235,317	214,376	244,154
1200 · CASH	215	215	215
1300 · INVESTMENTS	7,666	7,666	1,203
Total Checking/Savings	243,198	222,257	245,572
Accounts Receivable			
1500 · ACCOUNTS RECEIVABLE	2,212	(8,648)	0
Total Accounts Receivable	2,212	(8,648)	0
Other Current Assets			
1400 · Undeposited Funds	855	46,279	1,591
1650 · Inventory	2,671	2,713	1,311
1800 · Prepaid Expenses	1,442	1,847	4,269
Total Other Current Assets	4,968	50,838	7,171
Total Current Assets	250,378	264,447	252,743
Fixed Assets	4,035	4,219	6,447
TOTAL ASSETS	254,413	268,666	259,190
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards	10,635	14,263	8,458
Other Current Liabilities	3,747	16,465	4,468
Total Current Liabilities	14,382	30,728	12,927
Total Liabilities	14,382	30,728	12,927
Equity	240,031	237,937	246,263
TOTAL LIABILITIES & EQUITY	254,413	268,666	259,190

These statements are unaudited

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

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · CASH DONATIONS				
5010 · General Donations	136,234	125,000	11,234	109%
5020 · Global Giving Campaign	1,666	2,400	(734)	69%
5025 · United Way		274	(274)	
5040 · Employee Payroll Deduction	1,970	879	1,091	224%
5045 · Employer Matching	2,196	1,290	906	170%
5050 · Spring Campaign	10,930	6,500	4,430	168%
5060 · EOY Letter	11,347	17,000	(5,653)	67%
5070 · GA Gives Day	10,894	6,000	4,894	182%
5080 · Adoptions	5,865	3,500	2,365	168%
Total 5000 · CASH DONATIONS	181,101	162,843	18,258	111%
5100 · FEDERATED CAMPAIGNS	2,591	1,000	1,591	259%
5200 · COMPETITIVE GRANTS	48,950	55,000	(6,050)	89%
5500 · PROGRAM REVENUE				
5510 · Educational Programs	16,133	11,000	5,133	147%
5520 · Festivals/Appearances	2,015	4,000	(1,985)	50%
Total 5500 · PROGRAM REVENUE	18,148	15,000	3,148	121%
5600 · FUNDRAISER EVENTS				
5619 · Art Auction	22,062	20,500	1,562	108%
5634 · 5K Race	8,233	8,500	(267)	97%
5665 · Whole Foods	383	717	(334)	53%
5670 · Cafe Lily	4,570	5,000	(430)	91%
5675 · Cellithon	9,670			
5680 · Yeah Burger	844	250	594	338%
Total 5600 · FUNDRAISER EVENTS	45,762	34,967	10,795	131%
5700 · EARNED REVENUE				
5710 · Raptor Rig	6,845	11,000	(4,155)	62%
5720 · Gift Shop Sales	2,874	5,000	(2,126)	57%
Total 5700 · EARNED REVENUE	9,719	16,000	(6,281)	61%
5900 · MISCELLANEOUS INCOME	3,484	1,000	2,484	348%
Total Income	309,757	285,810	23,947	108%
Gross Profit	309,757	285,810	23,947	108%
Expense				
6000 · SALARIES				
6020 · Non-exempt - Straight Time	113,076	115,000	(1,924)	98%
6030 · Exempt (Salaried)	50,000	50,000	0	100%
Total 6000 · SALARIES	163,076	165,000	(1,924)	99%
6100 · OTHER COMPENSATION	14,500	5,000	9,500	290%
6200 · PAYROLL TAXES	15,182	15,394	(212)	99%
6500 · FEES FOR SERVICES				
6540 · Audit		2,500	(2,500)	

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

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
6570 · Accounting	1,000	500	500	200%
Total 6500 · FEES FOR SERVICES	1,000	3,000	(2,000)	33%
6600 · ORGANIZATIONAL EXPENSES				
6640 · Food/Meals	29			
6670 · Licenses/Permits	326	300	26	109%
6690 · Organizational Memberships	806	600	206	134%
Total 6600 · ORGANIZATIONAL EXPEN...	1,160	900	260	129%
6700 · MARKETING	562			
6800 · STAFF EXPENSES				
6810 · Prof. Licenses/Memberships		260	(260)	
6820 · Staff Uniforms	32	500	(468)	6%
6830 · Subscriptions/Ref. Materials	29	300	(271)	10%
6840 · Education/Conf Registration	553	1,500	(947)	37%
6850 · Education/Conf Travel	784			
6860 · Staff Medical	419	1,200	(781)	35%
Total 6800 · STAFF EXPENSES	1,817	3,760	(1,943)	48%
6900 · VOLUNTEER EXPENSES				
6910 · Volunteer Events	2,009	1,500	509	134%
6920 · Volunteer Coordination	64	400	(336)	16%
6940 · Volunteer Misc	1,082	500	582	216%
6900 · VOLUNTEER EXPENSES - Other	58			
Total 6900 · VOLUNTEER EXPENSES	3,212	2,400	812	134%
7000 · OFFICE EXPENSES				
7010 · Office Supplies	91	275	(184)	33%
7020 · Postage/Shipping	395	275	120	144%
7030 · Printing	20	300	(280)	7%
7040 · Office Equipment		50	(50)	
7050 · Telephone		500	(500)	
7061 · General Fundraising	106			
7062 · EOY Letter	1,832	2,500	(668)	73%
7070 · Bank/Credit Card Fees	59			
7080 · Financial Trans Charges	3,834	4,880	(1,046)	79%
Total 7000 · OFFICE EXPENSES	6,336	8,780	(2,445)	72%
7200 · INFORMATION TECHNOLOGY				
7210 · Software	1,287	1,500	(213)	86%
7215 · Payroll Direct Deposit	953	800	153	119%
7220 · Telecom Services	1,652	1,800	(149)	92%
7230 · Web Site	1,482	800	682	185%
7240 · Email Communication	1,346	1,350	(4)	100%
7250 · Social Media		150	(150)	
Total 7200 · INFORMATION TECHNOLO...	6,720	6,400	320	105%
7300 · OCCUPANCY/FACILITIES				
7310 · Building Materials	1,355	2,500	(1,145)	54%
7315 · Equipment	699	250	449	280%
7317 · Equip. Maintenance		100	(100)	
7318 · Equip. Rental	2,199	100	2,099	2,199%
7320 · Building Maintenance	1,680	1,500	180	112%

02/11/19
 Accrual Basis

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

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
7325 · Furniture and Fixtures	12	250	(238)	5%
7335 · Facility Supplies	100	150	(50)	67%
Total 7300 · OCCUPANCY/FACILITIES	6,045	4,850	1,195	125%
7400 · TRAVEL	60	1,515	(1,455)	4%
7900 · DEPRECIATION	2,432	2,452	(20)	99%
8000 · INSURANCE	12,203	12,200	3	100%
8500 · ANIMAL EXPENSES				
8510 · Animal Supplies and Food	26,950	19,000	7,950	142%
8515 · Frozen Mice, Rats, Chicks, etc.	25,620	22,000	3,620	116%
8520 · Medical Supplies	9,751	10,000	(249)	98%
8530 · Lab Work	2,330	1,500	830	155%
8540 · Vet Expenses	385	500	(115)	77%
8550 · Animal Transportation	32		32	100%
8560 · Ambassador Expenses	175			
Total 8500 · ANIMAL EXPENSES	65,242	53,000	12,242	123%
8600 · FUNDRAISER EVENT EXPENSES				
8620 · Art Auction	6,894	6,500	394	106%
8635 · 5K	4,287	3,000	1,287	143%
8670 · Cafe Lily	3,379	2,000	1,379	169%
8680 · Cellithon	59			
Total 8600 · FUNDRAISER EVENT EXPE...	14,619	11,500	3,119	127%
8700 · PROGRAM & EVENT EXPENSES	57	750	(693)	8%
8900 · COST OF GOODS SOLD	4,519	8,000	(3,481)	56%
9700 · MISCELLANEOUS EXPENSE	739	300	439	246%
Total Expense	319,480	305,201	14,279	105%
Net Ordinary Income	(9,723)	(19,391)	9,668	50%
Net Income	(9,723)	(19,391)	9,668	50%

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

December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
5000 · CASH DONATIONS				
5010 · General Donations	29,271	30,000	(729)	98%
5020 · Global Giving Campaign	297	200	97	149%
5025 · United Way		23	(23)	
5040 · Employee Payroll Deduction	52	73	(21)	71%
5045 · Employer Matching	350	108	243	326%
5050 · Spring Campaign	135		135	100%
5060 · EOY Letter	8,676	15,000	(6,324)	58%
5070 · GA Gives Day	100		100	100%
5080 · Adoptions	624	292	332	214%
Total 5000 · CASH DONATIONS	39,505	45,695	(6,190)	86%
5100 · FEDERATED CAMPAIGNS	227	83	144	273%
5200 · COMPETITIVE GRANTS	2,900	4,583	(1,683)	63%
5500 · PROGRAM REVENUE	480	700	(220)	69%
5600 · FUNDRAISER EVENTS	250	181	70	139%
5700 · EARNED REVENUE	223	1,333	(1,111)	17%
5900 · MISCELLANEOUS INCOME	406	83	323	488%
Total Income	43,992	52,659	(8,667)	84%
Gross Profit	43,992	52,659	(8,667)	84%
Expense				
6000 · SALARIES				
6020 · Non-exempt - Straight Time	12,932	9,583	3,348	135%
6030 · Exempt (Salaried)	4,167	4,167		100%
Total 6000 · SALARIES	17,098	13,750	3,348	124%
6100 · OTHER COMPENSATION	9,500		9,500	100%
6200 · PAYROLL TAXES	2,171	1,283	888	169%
6500 · FEES FOR SERVICES		42	(42)	
6600 · ORGANIZATIONAL EXPENSES	275	75	200	367%
6800 · STAFF EXPENSES	(50)	313	(363)	(16)%
6900 · VOLUNTEER EXPENSES				
6910 · Volunteer Events	1,779	1,500	279	119%
6920 · Volunteer Coordination		33	(33)	
6940 · Volunteer Misc	4	42	(38)	9%
Total 6900 · VOLUNTEER EXPENSES	1,783	1,575	208	113%
7000 · OFFICE EXPENSES				
7010 · Office Supplies	30	23	7	131%
7020 · Postage/Shipping	55	23	32	238%
7030 · Printing		25	(25)	
7040 · Office Equipment		4	(4)	
7050 · Telephone		42	(42)	
7062 · EOY Letter		2,000	(2,000)	

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

December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7080 · Financial Trans Charges	288	957	(668)	30%
Total 7000 · OFFICE EXPENSES	373	3,073	(2,700)	12%
7200 · INFORMATION TECHNOLOGY				
7210 · Software	99	125	(26)	79%
7215 · Payroll Direct Deposit	490	602	(112)	81%
7220 · Telecom Services	187	150	37	124%
7230 · Web Site	411	67	344	617%
7240 · Email Communication	99	113	(13)	88%
7250 · Social Media		13	(13)	
Total 7200 · INFORMATION TECHNO...	1,286	1,069	218	120%
7300 · OCCUPANCY/FACILITIES	213	404	(191)	53%
7400 · TRAVEL		116	(116)	
7900 · DEPRECIATION	184	204	(20)	90%
8000 · INSURANCE	2,935	1,017	1,918	289%
8500 · ANIMAL EXPENSES				
8510 · Animal Supplies and Food	1,676	1,500	176	112%
8515 · Frozen Mice, Rats, Chicks, ...	2,850	1,833	1,017	155%
8520 · Medical Supplies	576	833	(258)	69%
8530 · Lab Work		125	(125)	
8540 · Vet Expenses	56	42	14	134%
8560 · Ambassador Expenses	84			
Total 8500 · ANIMAL EXPENSES	5,241	4,333	908	121%
8700 · PROGRAM & EVENT EXPENS...		63	(63)	
8900 · COST OF GOODS SOLD	193	667	(474)	29%
9700 · MISCELLANEOUS EXPENSE		25	(25)	
Total Expense	41,203	28,009	13,194	147%
Net Ordinary Income	2,789	24,650	(21,861)	11%
Net Income	2,789	24,650	(21,861)	11%