

# American Holistic Veterinary Medical Foundation

## Profit and Loss

June 2012 - May 2014

	<u>Total</u>
<b>Income</b>	
43400 Direct Public Support	0.00
43410 Corporate Contributions	432,334.49
43450 Individ, Business Contributions	404,102.30
<b>Total 43400 Direct Public Support</b>	<b>\$ 836,436.79</b>
45000 Investments	
45030 Interest-Savings, Short-term CD	156.44
<b>Total 45000 Investments</b>	<b>\$ 156.44</b>
46400 Other Types of Income	
46430 Miscellaneous Revenue	0.43
<b>Total 46400 Other Types of Income</b>	<b>\$ 0.43</b>
49000 Special Events Income	
49010 Special Events Contributions	9,494.30
<b>Total 49000 Special Events Income</b>	<b>\$ 9,494.30</b>
49900 Uncategorized Income	12,954.00
Uncategorized Income-1	2,374.98
<b>Total Income</b>	<b>\$ 861,416.94</b>
<b>Gross Profit</b>	<b>\$ 861,416.94</b>
<b>Expenses</b>	
60-000 Program expenses	
60300 Awards and Grants	
60320 Cash Awards and Grants	305,399.94
60325 Scholarship	21,038.37
60326 - Research grant	54,918.32
<b>Total 60320 Cash Awards and Grants</b>	<b>\$ 381,356.63</b>
<b>Total 60300 Awards and Grants</b>	<b>\$ 381,356.63</b>
<b>Total 60-000 Program expenses</b>	<b>\$ 381,356.63</b>
61-000 Management & General Activities	
60900 Business Expenses	260.00
60920 Business Registration Fees	100.00
<b>Total 60900 Business Expenses</b>	<b>\$ 360.00</b>
62100 Contract Services	
62110 Accounting Fees	15,188.49
62130 Fundraising Fees	345.92
62140 Legal Fees	80.05
62150 Outside Contract Services	10,899.75
<b>Total 62100 Contract Services</b>	<b>\$ 26,514.21</b>
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	48.09
62890 Rent, Parking, Utilities	4,611.25
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 4,659.34</b>
65000 Operations	
65010 Books, Subscriptions, Reference	6,090.10
65030 Printing and Copying	1,853.16
65040 Supplies	2,865.80
65050 Telephone, Telecommunications	4,683.59

65060 Bank and Credit card fees	5,595.89
65070 computer related	4,305.39
65080 Website	212.00
<b>Total 65000 Operations</b>	<b>\$ 25,605.93</b>
65020 Postage, Mailing Service	1,551.56
65100 Other Types of Expenses	0.00
65110 Advertising Expenses	1,423.82
65120 Insurance - Liability, D and O	2,729.26
65150 Memberships and Dues	345.00
65160 Other Costs	5,159.17
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 9,657.25</b>
68300 Travel and Meetings	36.40
68310 Conference, Convention, Meeting	3,252.51
68320 Travel	3,642.78
<b>Total 68300 Travel and Meetings</b>	<b>\$ 6,931.69</b>
<b>Total 61-000 Management &amp; General Activities</b>	<b>\$ 75,279.98</b>
62-000 Fundraising & Development Exp.	534.37
66000 Payroll Expenses	11,556.62
66001 Wages	42,546.51
66002 Employer Tax	4,037.59
66003 Payroll Fees	589.05
<b>Total 66000 Payroll Expenses</b>	<b>\$ 58,729.77</b>
Uncategorized Expense	12,262.76
<b>Total Expenses</b>	<b>\$ 528,163.51</b>
<b>Net Operating Income</b>	<b>\$ 333,253.43</b>
Other Expenses	
80000 Ask My Accountant	4,742.77
<b>Total Other Expenses</b>	<b>\$ 4,742.77</b>
<b>Net Other Income</b>	<b>-\$ 4,742.77</b>
<b>Net Income</b>	<b>\$ 328,510.66</b>

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