

American Holistic Veterinary Medical Foundation

Profit and Loss

November 2014

	Total			
	Nov 2014	Nov 2013 (PY)	Change	% Change
Income				
43400 Direct Public Support			0.00	
43450 Individ, Business Contributions	746.00	764.00	-18.00	-2.36%
Total 43400 Direct Public Support	\$ 746.00	\$ 764.00	-\$ 18.00	-2.36%
45000 Investments			0.00	
45030 Interest-Savings, Short-term CD		10.73	-10.73	-100.00%
Total 45000 Investments	\$ 0.00	\$ 10.73	-\$ 10.73	-100.00%
Total Income	\$ 746.00	\$ 774.73	-\$ 28.73	-3.71%
Gross Profit	\$ 746.00	\$ 774.73	-\$ 28.73	-3.71%
Expenses				
60-000 Program expenses			0.00	
60300 Awards and Grants			0.00	
60320 Cash Awards and Grants			0.00	
60326 - Research grant	47,194.72		47,194.72	
60327 Education	28,050.00		28,050.00	
Total 60320 Cash Awards and Grants	\$ 75,244.72	\$ 0.00	\$ 75,244.72	
Total 60300 Awards and Grants	\$ 75,244.72	\$ 0.00	\$ 75,244.72	
Total 60-000 Program expenses	\$ 75,244.72	\$ 0.00	\$ 75,244.72	
61-000 Management & General Activities			0.00	
60900 Business Expenses			0.00	
60920 Business Registration Fees		25.00	-25.00	-100.00%
Total 60900 Business Expenses	\$ 0.00	\$ 25.00	-\$ 25.00	-100.00%
62100 Contract Services			0.00	
62110 Accounting Fees	200.00	80.50	119.50	148.45%
62150 Outside Contract Services	115.00	1,225.00	-1,110.00	-90.61%
Total 62100 Contract Services	\$ 315.00	\$ 1,305.50	-\$ 990.50	-75.87%
62800 Facilities and Equipment			0.00	
62890 Rent, Parking, Utilities	376.25	105.76	270.49	255.76%
Total 62800 Facilities and Equipment	\$ 376.25	\$ 105.76	\$ 270.49	255.76%
65000 Operations			0.00	
65030 Printing and Copying	37.67		37.67	
65040 Supplies		53.76	-53.76	-100.00%
65050 Telephone, Telecommunications	32.28	106.64	-74.36	-69.73%
65060 Bank and Credit card fees	21.60	231.96	-210.36	-90.69%
65070 computer related	54.40	538.90	-484.50	-89.91%
65080 Website	18.20		18.20	
Total 65000 Operations	\$ 164.15	\$ 931.26	-\$ 767.11	-82.37%
65020 Postage, Mailing Service	85.83		85.83	
65100 Other Types of Expenses			0.00	
65110 Advertising Expenses		60.00	-60.00	-100.00%
65120 Insurance - Liability, D and O		896.75	-896.75	-100.00%
65160 Other Costs	139.75	32.65	107.10	328.02%
Total 65100 Other Types of Expenses	\$ 139.75	\$ 989.40	-\$ 849.65	-85.88%
68300 Travel and Meetings			0.00	
68310 Conference, Convention, Meeting	215.00	219.37	-4.37	-1.99%
68320 Travel		681.67	-681.67	-100.00%
Total 68300 Travel and Meetings	\$ 215.00	\$ 901.04	-\$ 686.04	-76.14%
Total 61-000 Management & General Activities	\$ 1,295.98	\$ 4,257.96	-\$ 2,961.98	-69.56%
66000 Payroll Expenses			0.00	
66001 Wages	5,958.96	4,136.66	1,822.30	44.05%
66002 Employer Tax	455.86	388.21	67.65	17.43%
66003 Payroll Fees	75.92	69.30	6.62	9.55%

Total 66000 Payroll Expenses	\$	6,490.74	\$	4,594.17	\$	1,896.57	41.28%
Office/General Administrative Expenses		32.90				32.90	
Total Expenses	\$	83,064.34	\$	8,852.13	\$	74,212.21	838.35%
Net Operating Income	-\$	82,318.34	-\$	8,077.40	-\$	74,240.94	-919.12%
Net Income	-\$	82,318.34	-\$	8,077.40	-\$	74,240.94	-919.12%

Wednesday, Dec 03, 2014 PST - Accrual Basis