

American Holistic Veterinary Medical Foundation

Profit and Loss

June 2012 - May 2013

	<u>Total</u>
Income	
43400 Direct Public Support	
43410 Corporate Contributions	412,334.49
43450 Individ, Business Contributions	337,898.30
Total 43400 Direct Public Support	\$ 750,232.79
45000 Investments	
45030 Interest-Savings, Short-term CD	80.68
Total 45000 Investments	\$ 80.68
46400 Other Types of Income	
46430 Miscellaneous Revenue	0.43
Total 46400 Other Types of Income	\$ 0.43
49000 Special Events Income	
49010 Special Events Contributions	9,494.30
Total 49000 Special Events Income	\$ 9,494.30
Total Income	\$ 759,808.20
Gross Profit	\$ 759,808.20
Expenses	
60-000 Program expenses	
60300 Awards and Grants	
60320 Cash Awards and Grants	149,812.54
60325 Scholarship	4,707.37
Total 60320 Cash Awards and Grants	\$ 154,519.91
Total 60300 Awards and Grants	\$ 154,519.91
Total 60-000 Program expenses	\$ 154,519.91
61-000 Management & General Activities	
62100 Contract Services	
62110 Accounting Fees	4,966.25
62140 Legal Fees	74.91
62150 Outside Contract Services	1,520.00
Total 62100 Contract Services	\$ 6,561.16
62800 Facilities and Equipment	
62840 Equip Rental and Maintenance	48.09
62890 Rent, Parking, Utilities	1,156.18
Total 62800 Facilities and Equipment	\$ 1,204.27
65000 Operations	
65010 Books, Subscriptions, Reference	4,799.74
65030 Printing and Copying	840.05
65040 Supplies	1,199.45
65050 Telephone, Telecommunications	1,373.63
65060 Bank and Credit card fees	2,269.76
65070 computer related	2,109.37
Total 65000 Operations	\$ 12,592.00
65020 Postage, Mailing Service	583.89
65100 Other Types of Expenses	
65110 Advertising Expenses	780.45
65120 Insurance - Liability, D and O	29.01
65160 Other Costs	4,206.28

Total 65100 Other Types of Expenses	\$	5,015.74
68300 Travel and Meetings		
68310 Conference, Convention, Meeting		1,523.73
68320 Travel		2,843.36
Total 68300 Travel and Meetings	\$	4,367.09
Total 61-000 Management & General Activities	\$	30,324.15
62-000 Fundraising & Development Exp.		534.37
66000 Payroll Expenses		5,470.72
Total Expenses	\$	190,849.15
Net Operating Income	\$	568,959.05
Net Income	\$	568,959.05

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