

Valley Humane League
Statement of Financial Position
January through December 2016

Income	2016 Total
Grants	\$ 11,000.00
Earned Income	
Adoption/Reclaim Fees	\$ 11,402.78
Spay/Neuter Program	\$ 1,661.10
Individual Giving	
Donations	\$ 15,444.13
Fundraising Events	\$ 7,119.25
Government Contracts	\$ 28,900.00
Interest Income	\$ 4.93
Total Income	\$ 75,532.19
Expenses	2016 Total
Salary	
Payroll	\$32,987.34
Contract Labor	\$444.00
Employee Benefits	\$610.00
Professional Services	\$435.00
Travel Expenses	\$649.85
	<i>Subtotal</i>
	\$35,126.19
Administration	
Accounting and Bank Services	\$824.70
Utilities	\$773.50
Phone and Internet	\$1,795.98
Facility and Vehicle Maintenance	\$1,476.65
Rent	\$6,840.00
Taxes and Licenses	\$8,807.30
	<i>Subtotal</i>
	\$20,518.13
Program	
Dog Food	\$966.06
Supplies	\$7,861.90
Spay/Neuter Program	\$1,300.00
Transport Costs	\$379.91
Vetrinary Costs	\$9,561.02
	<i>Subtotal</i>
	\$20,068.89
Fundraising	
Advertising	\$350.00
Concert Event	\$400.00
	<i>Subtotal</i>
	\$750.00
Total Expenses	\$76,463.21
Net Income	-\$931.02