

Routt County Humane Society
Budget Overview: 2021 - FY21 P&L
 January - December 2021

Revenue	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
4005 Donations													0.00
4010 Donations-Corporate													0.00
4012 Corporate Unrestricted	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	14,736.00
Total 4010 Donations-Corporate	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	\$ 14,736.00
4020 Donations-Foundations													0.00
4022 Foundation Unrestricted	1,765.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	1,766.75	21,200.00
Total 4020 Donations-Foundations	\$ 1,765.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 1,766.75	\$ 21,200.00
4030 Donations-Individual													0.00
4032 Individual Unrestricted	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	12,105.25	145,263.00
4034 Individual Restricted	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	3,096.00
Total 4030 Donations-Individual	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 12,363.25	\$ 148,359.00
Total 4005 Donations	\$ 15,357.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 15,358.00	\$ 184,295.00
4031 Wellness Program													0.00
Wellness Clinic Medication	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Wellness Program Spay/Neuter	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
Wellness Vaccinations	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total 4031 Wellness Program	\$ 750.11	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 749.99	\$ 9,000.00
4035 Fundraisers-Community													0.00
4040 Fundraisers-RCHS	92.74	92.66	92.66	92.66	92.66	92.66	92.66	92.66	92.66	92.66	92.66	92.66	1,112.00
Total 4035 Fundraisers-Community	\$ 92.74	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 92.66	\$ 1,112.00
4040 Fundraisers-RCHS													0.00
4041 Monthly Donor Program	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
4042 Colorado Gives Day Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
4055 PYPWS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4059 Painting w/ a Purpose	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
50 Mile Challenge	333.26	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	4,000.00
Annual Report	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Dirty Dog Wash	83.26	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	1,000.00
Farmers Market Booth	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
Holiday Appeal	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
Open House/Wellness Clinic	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
Pet Calendar	1,667.63	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	20,012.00
Pet Potraits	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Run to Fun	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
Sit/Stay Day	833.26	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	10,000.00
Total 4040 Fundraisers-RCHS	\$ 7,308.82	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 7,309.38	\$ 62,309.38
4060 Grant Revenue													0.00
4061 Grant Revenue- Restricted	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	31,344.00
4062 Grant Revenue- Unrestricted	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 4060 Grant Revenue	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 32,544.00
4070 Sales of Product Revenue													0.00
4080 Pet Carriers, Behavior tools & Misc.	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
4087 Yellow Dog Merchandise	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 4070 Sales of Product Revenue	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 420.00
4090 Operating Income													0.00
4089 Choice Hold	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	206.00	2,472.00
4095 Adoptions	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	4,563.00	54,756.00
4100 Boarding fee	506.00	506.00	506.00	506.00	506.00	506.00	506.00	506.00	506.00	506.00	506.00	506.00	6,072.00
4105 Financial Assistance Program Income													0.00
4115 Other Medical	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
4120 Spay/Neuter Co-pay	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 4105 Financial Assistance Program Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
4130 Licenses	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	10,812.00
4135 Medical Fees													0.00
4140 Medical Fees-Other	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
4145 Microchips	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4150 Vaccines	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 4135 Medical Fees	\$ 491.74	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 491.66	\$ 5,900.00
4165 Shelter Contracts													0.00
4170 City of Steamboat Springs	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	7,709.00	92,508.00
4175 Routt County	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	6,886.25	82,635.00
Total 4165 Shelter Contracts	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 14,595.25	\$ 175,143.00
4180 Stray Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4185 Surrender Fee	327.00	327.00	327.00	327.00	327.00	327.00	327.00	327.00	327.00	327.00	327.00	327.00	3,924.00
4191 Training-Group Training Sessions	991.59	991.56	991.56	991.56	991.56	991.56	991.56	991.56	991.56	991.56	991.56	991.56	11,898.75
Total 4090 Operating Income	\$ 23,681.58	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 23,681.47	\$ 284,177.75
4192 Surgical Suite Income													0.00
4199 General Surgery, Exams, Hospitalization	4,166.63	4,166.67	4,1										

