

**Humane Society of Huron Valley**  
**Financial Dashboard - YTD as of June 2010**

**Profit and Loss Statement**

Revenue	Actual	Budgeted	Variance	Comments	2010 Budget	% of Budget	2009 YTD	2010 to 2009	Comments on Prior Year Comparison
Donations	\$621,900	\$532,700	\$89,200	Appeal, newsletter and Walk & Wag revenue higher than budgeted	\$1,360,000	46%	\$519,900	20%	
Bequests	\$189,000	\$189,000	\$0		\$189,000	100%	\$158,800	19%	
Board-Generated Gifts	\$0	\$16,700	(\$16,700)		\$50,000	0%	\$0	n/a	
Clinic Operations	\$569,000	\$598,900	(\$29,900)	First year - recognizing higher outpatient revenue and lower spay/neuter revenue YTD than budgeted	\$1,309,700	43%	\$390,800	46%	
Shelter Operations	\$478,900	\$472,500	\$6,400		\$988,400	48%	\$384,600	25%	
Programs/G&A	\$18,900	\$36,000	(\$17,100)	Interest earned \$18,900 above budget, dog training revenue not budgeted correctly	\$75,600	25%	\$14,800	28%	
<b>Total Operations</b>	<b>\$1,877,700</b>	<b>\$1,845,800</b>	<b>\$31,900</b>		<b>\$3,972,700</b>	<b>47%</b>	<b>\$1,468,900</b>	<b>28%</b>	
Unbudgeted Bequests	\$54,700	\$0	\$54,700		\$0	n/a	\$219,000	-75%	Unbudgeted bequest funds were \$164,000 higher in 2009
Interest & Trust Gains	\$14,100	\$7,300	\$6,800		\$26,800	53%	\$38,500	-63%	Gains on trust account were \$41,000 higher in 2009
<b>Total Revenue</b>	<b>\$1,946,500</b>	<b>\$1,853,100</b>	<b>\$93,400</b>		<b>\$3,999,500</b>	<b>49%</b>	<b>\$1,726,400</b>	<b>13%</b>	

Expenses	Actual	Budgeted	Variance	Comments	2010 Budget	% of Budget	2009 YTD	2010 to 2009	Comments on Prior Year Comparison
Development	\$247,200	\$252,700	(\$5,500)		\$550,500	45%	\$204,000	21%	
Clinic Operations	\$587,800	\$577,200	\$10,600		\$1,257,200	47%	\$384,900	53%	Increased staffing costs, utilities, marketing
Shelter Operations	\$632,800	\$623,400	\$9,400		\$1,369,800	46%	\$485,300	30%	Increased staffing costs, animal supplies, utilities, marketing
Programs/G&A	\$368,300	\$402,900	(\$34,600)		\$798,800	46%	\$317,300	16%	
<b>Total Operations</b>	<b>\$1,836,100</b>	<b>\$1,856,200</b>	<b>(\$20,100)</b>		<b>\$3,976,300</b>	<b>46%</b>	<b>\$1,391,500</b>	<b>32%</b>	
Depreciation	\$128,200	\$120,000	\$8,200		\$238,900	54%	\$22,700	465%	
<b>Total Expenses</b>	<b>\$1,964,300</b>	<b>\$1,976,200</b>	<b>(\$11,900)</b>		<b>\$4,215,200</b>	<b>47%</b>	<b>\$1,414,200</b>	<b>39%</b>	

Net Income	Actual	Budgeted	Variance	Comments	2010 Budget	% of Budget	2009 YTD	2010 to 2009	Comments on Prior Year Comparison
Net Income	(\$17,800)	(\$123,100)	\$105,300		(\$215,700)	8%	\$312,200	-106%	

**Balance Sheet**

Assets	2009	2010	Change
Bank Accounts	\$636,000	\$836,200	\$200,200
Trust Account	\$1,638,900	\$1,647,000	\$8,100
A/R	\$355,600	\$297,900	(\$57,700)
Other Assets	\$281,100	\$286,200	\$5,100
Capital Campaign	\$2,344,600	\$2,580,000	\$235,400
Capital Campaign A/R	\$1,875,200	\$1,474,400	(\$400,800)
Due from County	\$929,400	\$196,800	(\$732,600)
Property & Equip	\$7,382,800	\$7,774,800	\$392,000
<b>Total</b>	<b>\$15,443,600</b>	<b>\$15,093,300</b>	<b>(\$350,300)</b>

Liabilities & Capital	2009	2010	Change
Operating A/P	\$225,700	\$264,900	\$39,200
Construction A/P	\$552,300	\$221,800	(\$330,500)
Current Bond Payable	\$0	\$875,000	\$875,000
Long Term Payables	\$4,815,100	\$4,003,800	(\$811,300)
Land, Bldg, Equip Fund	\$988,500	\$988,500	\$0
Retained Earnings	\$8,527,300	\$8,861,900	\$334,600
Operating Net Income	\$262,700	(\$17,800)	(\$280,500)
Cap Camp Net Income	\$72,000	(\$104,800)	(\$176,800)
<b>Total</b>	<b>\$15,443,600</b>	<b>\$15,093,300</b>	<b>(\$350,300)</b>