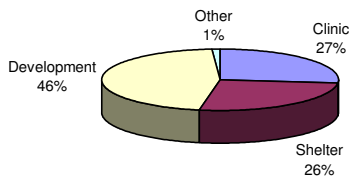


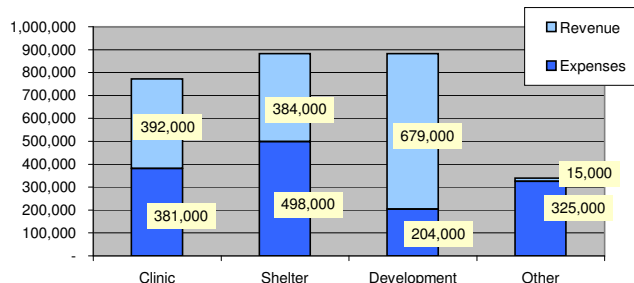
**Humane Society of Huron Valley
2009 Summary Profit and Loss Statement
June 30, 2009**

	2009 YTD Actual	2009 YTD Budget	Variance Actual to Budget	Percentage Variance	Notes on Variances over 10%	2009 Total Budget	% of Total Budget Reached	2008 YTD Actual	Variance 2009 to 2008
Revenue									
Clinic	391,617	390,573	1,044	0%		918,000	43%	292,090	34%
Shelter	383,986	385,848	(1,862)	0%		827,000	46%	317,190	21%
Programs	13,975	5,625	8,350	148%	\$5,000 grant for Bountiful Bowls food program, rest is TNR donations	21,500	n/a	9,079	54%
Cruelty/Rescue	502	-	502	n/a		-	n/a	7,495	n/a
Administration	91	-	91	n/a		-	n/a	307	n/a
Development									
Operating Bequests	158,800	100,000	58,800	59%		158,800	100%	60,763	n/a
Grants Awarded	10,000	-	10,000	n/a	Margaret A. Cargill Foundation grant Appeals, newsletter and general donations higher than budgeted, offset lower W&W corporate sponsors	-	n/a	-	n/a
Other Dev. Revenue	510,210	470,255	39,955	8%		1,238,500	41%	408,984	25%
Total Development	679,010	570,255	108,755	19%		1,397,300	49%	469,747	45%
	1,469,181	1,352,301	116,880	9%		3,163,800	46%	1,095,908	34%
Expenses									
Clinic	381,400	406,633	(25,233)	-6%	TNR surgeries lower than budgeted based on prior year, wages and benefits lower due to full-time vet start date	855,600	45%	317,357	20%
Shelter	497,808	521,187	(23,379)	-4%	Wages for hourly employees lower than budgeted, grant fund usage below budget by \$5,400	1,130,100	44%	499,508	0%
Programs	114,000	125,395	(11,395)	-9%	Wages for hourly employees lower than budgeted, TNR expenses lower than budgeted (fuel prices lower, etc.)	253,900	45%	74,399	53%
Cruelty/Rescue	75,279	84,208	(8,929)	-11%	Fuel costs and wages below budget	172,100	44%	85,054	-11%
Administration	135,370	143,164	(7,794)	-5%		275,500	49%	152,976	-12%
Development	204,373	208,075	(3,702)	-2%		467,000	44%	146,190	40%
Depreciation - New Facility	-	-	-	n/a		22,000	0%	-	n/a
	1,408,230	1,488,662	(80,432)	-5%		3,176,200	44%	1,275,484	10%
EBITDA - Net Income Before Interest, Taxes, and Non-Operating Bequests									
Clinic	10,217	(16,060)	26,277	-164%		62,400	16%	(25,267)	-140%
Shelter	(113,822)	(135,339)	21,517	-16%		(303,100)	38%	(182,318)	-38%
Programs	(100,025)	(119,770)	19,745	-16%		(232,400)	43%	(65,320)	53%
Cruelty/Rescue	(74,777)	(84,208)	9,431	-11%		(172,100)	43%	(77,559)	-4%
Administration	(135,279)	(143,164)	7,885	-6%		(275,500)	49%	(152,669)	-11%
Development	474,637	362,180	112,457	31%		930,300	51%	323,557	47%
Depreciation	-	-	-	n/a		(22,000)	0%	-	n/a
	60,951	(136,361)	197,312	-145%		(12,400)	-492%	(179,576)	-134%
Other Income and Expenses									
Bequests (Non Operating)	218,968	-	218,968	n/a		-	n/a	-	n/a
Interest Earned	9,506	11,900	(2,394)	-20%		23,800	40%	18,120	-48%
Realized Gain/Loss	(20,856)	-	(20,856)	n/a		-	n/a	(20,620)	n/a
Unrealized Gain/Loss	49,925	-	49,925	n/a		-	n/a	(20,859)	n/a
Gain(Loss) on Asset Disposals	-	-	-	n/a		-	n/a	-	n/a
Sales Tax	-	-	-	n/a		(2,300)	n/a	-	n/a
	257,543	11,900	245,643	2064%		21,500	1198%	(23,359)	-1203%
Net Income (Loss)	318,494	(124,461)	442,955	-356%		9,100	3500%	(202,935)	-257%
Summarized P&L									
Total Revenue	1,726,724	1,364,201	362,523	27%		3,187,600	54%	1,072,549	61%
Total Expenses	1,408,230	1,488,662	(80,432)	-5%		3,178,500	44%	1,275,484	10%
Net Income (Loss)	318,494	(124,461)	442,955	-356%		9,100	3500%	(202,935)	-257%
Total Bequests	377,768	100,000	277,768			158,800	238%	60,763	522%

Percentage of Revenue by Division



Revenue and Expenses Comparison



Humane Society of Huron Valley
Balance Sheet
June 30, 2009

	Year End		Change	Notes on Account Balance Changes
	2008	2009 YTD		
ASSETS				
Current Assets				
General Operating Account	529,472	668,211	138,739	
Capital Savings - BAA	111,177	866,372	755,195	Bequests deposited into savings account
Spay/Neuter Escrow Account	50	250	200	
Merchandise Inventory	4,761	3,033	(1,728)	Bulk purchase of preventatives being used in 2009
Petty/Register Cash	535	535	0	
Prepaid Assets	11,158	20,576	9,418	Prepaid insurances and prepaid vaccines for shelter animals
Prepaid UM Rent	6,461	10,980	4,519	Rent is expensed over 65 years but paid over 29 years
UM Tree Buffer Escrow	100,000	100,036	36	
Trust Acct - BOAA	531,337	565,929	34,592	
IDS Cash Value Life Insurance	5,476	5,595	119	
IDS Cash Management Fund	9,402	9,444	42	
Accounts Receivable	77,060	56,112	(20,948)	Washtenaw County stray contract receivable is \$33,333 of the total, Canton Township is \$1,400
Construction Expenses Receivable	27,253	27,253	0	
Cap Camp Fundraising Receivable	154,560	163,098	8,538	
Bequests Receivable	956,264	369,750	(586,514)	
Total Current Assets	2,524,966	2,867,174	342,208	
Property and Equipment				
Land Improvements	10,000	10,000	0	
Building	509,372	509,372	0	
Equipment	256,858	258,008	1,150	Donated infusion pump from vendor due to bulk purchase
Software	21,507	21,507	0	
Accum. Deprec.	(626,921)	(644,645)	(17,724)	
Vehicles	51,503	51,503	0	
Vehicle Accum. Deprec.	(23,501)	(28,463)	(4,962)	
Total Property and Equipment	198,818	177,282	(21,536)	
Other Assets	0	0	0	
Total Other Assets	0	0	0	
Total Assets	2,723,784	3,044,456	320,672	
LIABILITIES AND CAPITAL				
Current Liabilities				
Accounts Payable	49,958	39,083	(10,875)	
Client Refunds Payable	3,469	1,010	(2,459)	Reduction due to refunds expiring
Aflac Withholding	49	24	(25)	
Accrued Payroll	38,867	38,867	0	
Accrued Benefit Time	47,841	62,224	14,383	
Accrued Payroll Taxes	5,069	5,069	0	
Spay/Neuter Escrow Liability	50	250	200	
Total Current Liabilities	145,303	146,527	1,224	
Long-Term Liabilities				
Total Long-Term Liabilities	0	0	0	
Total Liabilities	145,303	146,527	1,224	
Capital				
General Fund	40,348	40,348	0	
Land, Bldg & Equipment Fund	948,102	948,102	0	
Retained Earnings	942,117	1,590,985	648,868	
Net Income	648,868	318,494	(330,374)	
Total Capital	2,579,435	2,897,929	318,494	
Total Liabilities & Capital	2,724,738	3,044,456	319,718	