

STATEMENTS OF ACTIVITIES
YEARS ENDED DECEMBER 31, 2014 AND 2013

	2014						2013					
	UNRESTRICTED			Temporarily Restricted	Permanently Restricted	Total	UNRESTRICTED			Temporarily Restricted	Permanently Restricted	Total
	Operations	Board Designated	Total				Operations	Board Designated	Total			
REVENUE												
Program service fees:												
Adoption center - Lincoln Park	\$ 936,455	\$ -	\$ 936,455	\$ -	\$ -	\$ 936,455	\$ 905,130	\$ -	\$ 905,130	\$ -	\$ -	\$ 905,130
Adoption center - North Shore	37,325	-	37,325	-	-	37,325	-	-	-	-	-	-
Admission center	6,325	-	6,325	-	-	6,325	14,380	-	14,380	-	-	14,380
Spay/neuter clinic	963,369	-	963,369	-	-	963,369	917,023	-	917,023	-	-	917,023
GUS mobile	11,014	-	11,014	-	-	11,014	15,409	-	15,409	-	-	15,409
Training center	57,990	-	57,990	-	-	57,990	-	-	-	-	-	-
Contributions	4,523,160	1,244,550	5,767,710	1,393,996	1,716,476	8,878,182	4,185,111	837,336	5,022,447	925,364	35,000	5,982,811
Contributions - in kind	605,378	-	605,378	-	-	605,378	492,404	-	492,404	-	-	492,404
Investment income	32	736,666	736,698	-	-	736,698	232	450,077	450,309	-	-	450,309
Net appreciation of investments	-	637,794	637,794	-	-	637,794	-	2,289,039	2,289,039	-	-	2,289,039
Special events	3,273,490	-	3,273,490	-	-	3,273,490	2,541,481	-	2,541,481	-	-	2,541,481
Other income	184,030	-	184,030	-	-	184,030	174,468	-	174,468	-	-	174,468
Net assets released from restrictions	3,117,335	-	3,117,335	(3,117,335)	-	-	233,466	-	233,466	(233,466)	-	-
Total revenue	13,715,903	2,619,010	16,334,913	(1,723,339)	1,716,476	16,328,050	9,479,104	3,576,452	13,055,556	691,898	35,000	13,782,454
EXPENSES												
Program services:												
Rescue & recovery center	3,042,394	-	3,042,394	-	-	3,042,394	2,357,179	-	2,357,179	-	-	2,357,179
Spay/neuter clinic	1,791,161	-	1,791,161	-	-	1,791,161	1,685,762	-	1,685,762	-	-	1,685,762
Adoption center - Lincoln Park	2,071,605	-	2,071,605	-	-	2,071,605	2,131,572	-	2,131,572	-	-	2,131,572
Adoption center - North Shore	229,992	-	229,992	-	-	229,992	16,258	-	16,258	-	-	16,258
Humane education	935,725	-	935,725	-	-	935,725	701,238	-	701,238	-	-	701,238
GUS mobile	44,765	-	44,765	-	-	44,765	54,426	-	54,426	-	-	54,426
Training center	221,891	-	221,891	-	-	221,891	-	-	-	-	-	-
Volunteer program	505,681	-	505,681	-	-	505,681	-	-	-	-	-	-
Community development	80,914	-	80,914	-	-	80,914	-	-	-	-	-	-
	8,924,128	-	8,924,128	-	-	8,924,128	6,946,435	-	6,946,435	-	-	6,946,435
Supporting services:												
Management and general	410,894	-	410,894	-	-	410,894	334,914	-	334,914	-	-	334,914
Special events	1,636,204	-	1,636,204	-	-	1,636,204	1,484,001	-	1,484,001	-	-	1,484,001
Fundraising	381,757	-	381,757	-	-	381,757	466,001	-	466,001	-	-	466,001
	2,428,855	-	2,428,855	-	-	2,428,855	2,284,916	-	2,284,916	-	-	2,284,916
Total expenses	11,352,983	-	11,352,983	-	-	11,352,983	9,231,351	-	9,231,351	-	-	9,231,351
Change in net assets	2,362,920	2,619,010	4,981,930	(1,723,339)	1,716,476	4,975,067	247,753	3,576,452	3,824,205	691,898	35,000	4,551,103
Net assets at beginning of year	9,910,651	10,859,822	20,770,473	9,925,799	190,000	30,886,272	9,662,898	7,283,370	16,946,268	9,233,901	155,000	26,335,169
Net assets at end of year	\$ 12,273,571	\$ 13,478,832	\$ 25,752,403	\$ 8,202,460	\$ 1,906,476	\$ 35,861,339	\$ 9,910,651	\$ 10,859,822	\$ 20,770,473	\$ 9,925,799	\$ 190,000	\$ 30,886,272

The accompanying notes are an integral part of the financial statements.