

PAWS CHICAGO

STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2015

	UNRESTRICTED			Temporarily Restricted	Permanently Restricted	Total
	Operations	Board Designated	Total			
REVENUE						
Program service fees:						
Adoption centers	\$ 980,068	\$ -	\$ 980,068	\$ -	\$ -	\$ 980,068
Admission centers	6,504	-	6,504	-	-	6,504
Spay/neuter clinic	951,030	-	951,030	-	-	951,030
Training center	136,517	-	136,517	-	-	136,517
Contributions	5,081,791	1,465,588	6,547,379	3,458,206	1,235,868	11,241,453
Contributions - in kind	632,627	-	632,627	-	-	632,627
Investment income	411,458	-	411,458	-	-	411,458
Net depreciation of investments	(722,615)	-	(722,615)	-	-	(722,615)
Special events	3,657,665	-	3,657,665	-	-	3,657,665
Other income	79,761	-	79,761	-	-	79,761
Net assets released from restrictions and designations	2,177,103	(600,000)	1,577,103	(1,577,103)	-	-
Total revenue	<u>13,391,909</u>	<u>865,588</u>	<u>14,257,497</u>	<u>1,881,103</u>	<u>1,235,868</u>	<u>17,374,468</u>
EXPENSES						
Program services:						
Admissions and recovery	3,559,906	-	3,559,906	-	-	3,559,906
Spay/neuter clinic	2,080,597	-	2,080,597	-	-	2,080,597
Adoption centers	2,200,320	-	2,200,320	-	-	2,200,320
Outreach communications	1,111,680	-	1,111,680	-	-	1,111,680
Training - external	247,447	-	247,447	-	-	247,447
Training - internal	133,752	-	133,752	-	-	133,752
Volunteer program	497,502	-	497,502	-	-	497,502
Community development	615,789	-	615,789	-	-	615,789
	<u>10,446,993</u>	<u>-</u>	<u>10,446,993</u>	<u>-</u>	<u>-</u>	<u>10,446,993</u>
Supporting services:						
Special events	1,074,593	-	1,074,593	-	-	1,074,593
Management and general	761,440	-	761,440	-	-	761,440
Fundraising	526,584	-	526,584	-	-	526,584
	<u>2,362,617</u>	<u>-</u>	<u>2,362,617</u>	<u>-</u>	<u>-</u>	<u>2,362,617</u>
Total expenses	<u>12,809,610</u>	<u>-</u>	<u>12,809,610</u>	<u>-</u>	<u>-</u>	<u>12,809,610</u>
Change in net assets	582,299	865,588	1,447,887	1,881,103	1,235,868	4,564,858
Net assets at beginning of year, as restated, see Note 11	<u>18,176,776</u>	<u>13,478,832</u>	<u>31,655,608</u>	<u>1,910,749</u>	<u>1,930,428</u>	<u>35,496,785</u>
Net assets at end of year	<u>\$ 18,759,075</u>	<u>\$ 14,344,420</u>	<u>\$ 33,103,495</u>	<u>\$ 3,791,852</u>	<u>\$ 3,166,296</u>	<u>\$ 40,061,643</u>

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