

PAWS CHICAGO 2004 ANNUAL REPORT

# STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2004 (AUDITED)

	Unrestricted (Operations)	Temporarily Restricted	Total
<b>REVENUE</b>			
Program service fees			
Adoption Center	\$51,986	\$-	\$51,986
Admission & Recovery Center	-	-	-
Spay/Neuter Clinic	321,992	-	321,992
Contributions	705,143	4,712,084	5,417,227
Contributions - in kind*	208,000	-	208,000
Investment Income	-	-	-
Unrealized loss on investments	-	-	-
Special events	388,982	164,016	552,998
Advertising Income	-	-	-
Net assets released from restrictions	68,006	(68,006)	-
<b>Total revenue</b>	<b>1,744,109</b>	<b>4,808,094</b>	<b>6,552,203</b>
<b>EXPENSES</b>			
Program services			
Admission & Recovery Center	351,270	-	351,270
Spay/Neuter Clinic	724,484	-	724,484
Adoption Center	68,006	-	68,006
Humane Education	96,899	-	96,899
<b>Total revenue</b>	<b>1,240,659</b>	<b>-</b>	<b>1,240,659</b>
<b>SUPPORTING SERVICES</b>			
Management and General	71,464	-	71,464
Special Events	169,417	-	169,417
Fundraising	52,571	-	52,571
	<b>293,452</b>	<b>-</b>	<b>293,452</b>
In-Kind Expenses*	208,000	-	208,000
<b>Total expenses</b>	<b>1,742,111</b>	<b>-</b>	<b>1,742,111</b>

Change in net assets	1,998	4,808,094	4,810,092
Net assets at beginning of year	<u>470,883</u>	<u>1,191,420</u>	<u>1,662,303</u>
Net assets at end of year	<u>\$472,881</u>	<u>\$5,999,514</u>	<u>\$6,472,395</u>

\* In-Kind Contributions and Expenses are non-cash contributions such as goods and services received from donors.