

PAWS CHICAGO

STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2013
(Audited)

	2013					Total
	UNRESTRICTED		(B)	Temporarily Restricted (C)	Permanently Restricted (D)	
	Operations	Board Restricted				
REVENUE						
Program Service Fees:						
Adoption Center Lincoln Park	\$ 905,130	\$ -	\$ -	\$ -	\$ -	\$ 905,130
Adoption Center North Shore	-	-	-	-	-	-
Admission & Recovery Center	14,380	-	-	-	-	14,380
Spay/Neuter Lurie Clinic	917,023	-	-	-	-	917,023
Gus Spay/Neuter Mobile	15,409	-	-	-	-	15,409
Contributions	4,185,111	837,336	925,364	35,000		5,982,811
Contributions - In-Kind	492,404 (A)	-	-	-		492,404
Investment Income	232	-	450,077	-		450,309
Unrealized Gain on Investments	-	-	2,289,039	-		2,289,039
Special Events	2,541,481	-	-	-		2,541,481
Other Income	174,468	-	-	-		174,468
Net Assets Released from Restrictions	233,466 (E)	-	(233,466)	-		-
Total revenue	<u>9,479,103</u>	<u>837,336</u>	<u>3,431,014</u>	<u>35,000</u>		<u>13,782,453</u>
EXPENSES						
Program services:						
Adoption Center Lincoln Park	2,109,825	-	-	-		2,109,825
Adoption Center North Shore	16,258	-	-	-		16,258
Rescue & Recovery Center	2,311,662	-	-	-		2,311,662
Spay/Neuter Lurie Clinic	1,685,762	-	-	-		1,685,762
Humane Education & Publications	701,238	-	-	-		701,238
Gus Spay/Neuter Mobile	54,426	-	-	-		54,426
	<u>6,879,170</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>6,879,170</u>
Supporting services:						
Management & General	334,914	-	-	-		334,914
Special Events	1,058,862	-	-	-		1,058,862
Fundraising	466,001	-	-	-		466,001
	<u>1,859,777</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>1,859,777</u>
In-Kind Expenses	492,404	-	-	-		492,404
Total expenses	<u>9,231,350</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>9,231,350</u>
Change in net assets	247,752	837,336	3,431,014	35,000		4,551,102
Net assets at beginning of year	<u>9,662,898</u>	<u>4,444,863</u>	<u>12,072,408</u>	<u>155,000</u>		<u>26,335,169</u>
Net assets at end of year	<u>\$ 9,910,650</u>	<u>\$ 5,282,199</u>	<u>\$ 15,503,422</u>	<u>\$ 190,000</u>		<u>\$ 30,886,271</u>

- Notes:**
- A. In-Kind Contributions and Expenses - are non-cash contributions such as goods and services received from donors.
 - B. Board Restricted assets - have been designated by the Board of Directors as reserved for future operations.
 - C. Temporarily Restricted Assets - consist of investments, donations and pledges to be received over the next five years, designated for PAWS Chicago's strategic initiatives raised during a Capital Campaign.
 - D. Permanently Restricted Assets - consist of contributions and unconditional promises to give restricted to an Endowment Fund.