

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2009 (Audited)

	UNRESTRICTED				Total
	Operations	Board Restricted	Temporarily Restricted	Permanently Restricted	
REVENUE					
Program Service Fees:					
Adoption Center	\$ 488,760	\$ -	\$ -	\$ -	\$ 488,760
Admission & Recovery Center	24,420	-	-	-	24,420
Spay/Neuter Clinic	727,990	-	-	-	727,990
Contributions	2,027,975	489,446	942,183	30,000	3,489,604
Contributions - In-Kind	714,821	-	-	-	714,821
Investment Income	286	161	127,707	900	129,054
Unrealized Gain on Investments	-	-	702,258	-	702,258
Special Events	1,845,587	-	-	-	1,845,587
Advertising Income	44,050	-	-	-	44,050
Net Assets Released from Restrictions	210,250	-	(210,250)	-	-
Total revenue	<u>6,084,139</u>	<u>489,607</u>	<u>1,561,898</u>	<u>30,900</u>	<u>8,166,544</u>
EXPENSES					
Program services:					
Adoption Center	1,224,663	-	-	-	1,224,663
Admission & Recovery Center	1,240,205	-	-	-	1,240,205
Spay/Neuter Clinic	1,443,525	-	-	-	1,443,525
Humane Education & Publication	554,323	-	-	-	554,323
	<u>4,462,716</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,462,716</u>
Supporting services:					
Management & General	120,750	-	-	-	120,750
Special Events	630,282	-	-	-	630,282
Fundraising	189,476	-	-	-	189,476
	<u>940,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>940,508</u>
In-Kind Expenses	708,319	-	-	-	708,319
Total expenses	<u>6,111,543</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,111,543</u>
Change in net assets	(27,404)	489,607	1,561,898	30,900	2,055,001
Net assets at beginning of year	<u>10,085,616</u>	<u>389,174</u>	<u>5,679,401</u>	<u>52,326</u>	<u>16,206,517</u>
Net assets at end of year	<u>\$ 10,058,212</u>	<u>\$ 878,781</u>	<u>\$ 7,241,299</u>	<u>\$ 83,226</u>	<u>\$ 18,261,518</u>

Notes:

1. In-Kind Contributions and Expenses - are non-cash contributions such as goods and services received from donors.
2. Board Restricted assets - have been designated by the Board of Directors as reserved for future operations.
3. Temporarily Restricted Assets - consist of cash, investments, and unconditional promises to give for current capital projects (i.e. Building).
4. Permanently Restricted Assets - consist of contributions and unconditional promises to give restricted to an Endowment Fund.