

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2011 (Audited)

	UNRESTRICTED				Total
	Operations	Board Restricted (B)	Temporarily Restricted (C)	Permanently Restricted (D)	
REVENUE					
Program Service Fees:					
Adoption Center	\$ 600,311	\$ -	\$ -	\$ -	\$ 600,311
Admission & Recovery Center	8,622	-	-	-	8,622
Spay/Neuter Lurie Clinic	788,941	-	-	-	788,941
Gus Spay/Neuter Mobile	9,624	-	-	-	9,624
Contributions	1,535,367	1,268,590	2,358,414	30,000	5,192,371
Contributions - In-Kind	549,053 (A)	-	-	-	549,053
Investment Income	1,123	-	227,405	-	228,528
Unrealized Gain on Investments	-	-	(176,835)	-	(176,835)
Special Events	2,057,000	-	-	-	2,057,000
Advertising Income	42,001	-	-	-	42,001
Net Assets Released from Restrictions	1,342,478 (E)	-	(1,342,478)	-	-
Total revenue	<u>6,934,520</u>	<u>1,268,590</u>	<u>1,066,506</u>	<u>30,000</u>	<u>9,299,616</u>
EXPENSES					
Program services:					
Adoption Center	1,540,296	-	-	-	1,540,296
Rescue & Recovery Center	1,456,922	-	-	-	1,456,922
Spay/Neuter Lurie Clinic	1,694,097	-	-	-	1,694,097
Humane Education & Publications	598,816	-	-	-	598,816
Gus Spay/Neuter Mobile	28,512	-	-	-	28,512
	<u>5,318,643</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,318,643</u>
Supporting services:					
Management & General	157,133	-	-	-	157,133
Special Events	818,053	-	-	-	818,053
Fundraising	279,174	-	-	-	279,174
	<u>1,254,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,254,360</u>
In-Kind Expenses	549,053	-	-	-	549,053
Total expenses	<u>7,122,056</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,122,056</u>
Change in net assets	(187,536)	1,268,590	1,066,506	30,000	2,177,560
Net assets at beginning of year	10,006,144	1,211,772	11,296,535	112,326	22,626,777
Net assets at end of year	<u>\$ 9,818,608</u>	<u>\$ 2,480,362</u>	<u>\$ 12,363,041</u>	<u>\$ 142,326</u>	<u>\$ 24,804,337</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 for capital projects and improvements (i.e. Building).
- D. Permanently Restricted Assets - consist of contributions and unconditional promises to give restricted to an Endowment Fund.
- E. Net Assets were released from restriction for the purchase of the new Development and Training Center Building.