

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2012 (Audited)

	UNRESTRICTED				Total
	Operations	Board Restricted (B)	Temporarily Restricted (C)	Permanently Restricted (D)	
REVENUE					
Program Service Fees:					
Adoption Center Lincoln Park	\$ 820,697	\$ -	\$ -	\$ -	\$ 820,697
Admission & Recovery Center	14,123	-	-	-	14,123
Spay/Neuter Lurie Clinic	785,391	-	-	-	785,391
Gus Spay/Neuter Mobile	10,440	-	-	-	10,440
Contributions	1,168,363	1,964,501	741,420	30,000	3,904,284
Contributions - In-Kind	543,000 (A)	-	-	-	543,000
Investment Income	550	-	300,714	-	301,264
Unrealized Gain on Investments	-	-	759,731	-	759,731
Special Events	2,414,795	-	-	-	2,414,795
Advertising Income	185,760	-	-	-	185,760
Net Assets Released from Restrictions	2,109,824 (E)	-	(2,092,498)	(17,326)	-
Total revenue	<u>8,052,943</u>	<u>1,964,501</u>	<u>(290,633)</u>	<u>12,674</u>	<u>9,739,485</u>
EXPENSES					
Program services:					
Adoption Center Lincoln Park	1,746,456	-	-	-	1,746,456
Rescue & Recovery Center	1,891,408	-	-	-	1,891,408
Spay/Neuter Lurie Clinic	1,569,895	-	-	-	1,569,895
Humane Education & Publications	762,803	-	-	-	762,803
Gus Spay/Neuter Mobile	87,437	-	-	-	87,437
	<u>6,057,999</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,057,999</u>
Supporting services:					
Management & General	247,283	-	-	-	247,283
Special Events	989,621	-	-	-	989,621
Fundraising	370,750	-	-	-	370,750
	<u>1,607,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,607,654</u>
In-Kind Expenses	543,000	-	-	-	543,000
Total expenses	<u>8,208,653</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,208,653</u>
Change in net assets	(155,710)	1,964,501	(290,633)	12,674	1,530,832
Net assets at beginning 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>
Net assets at end 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>

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.