

PAWS CHICAGO

STATEMENT OF ACTIVITIES  
YEAR ENDED DECEMBER 31, 2015

	UNRESTRICTED			
	Operations	Board Designated	Total	Total
<b>REVENUE</b>				
Program service fees:				
Adoption centers	\$ 980,068	\$ -	\$ 980,068	\$ -
Admission centers	6,504	-	6,504	-
Spay/neuter clinic	951,030	-	951,030	-
Training center	136,517	-	136,517	-
Contributions	5,081,791	1,465,588	6,547,379	3,458,206
Contributions - in kind	632,627	-	632,627	-
Investment income	411,458	-	411,458	-
Net depreciation of investments	(722,615)	-	(722,615)	-
Special events	3,657,665	-	3,657,665	-
Other income	79,761	-	79,761	-
Net assets released from restrictions and designations	2,177,103	(600,000)	1,577,103	(1,577,103)
Total revenue	13,391,909	865,588	14,257,497	1,881,103
				1,235,868
				17,374,468
<b>EXPENSES</b>				
Program services:				
Admissions and recovery	3,559,906	-	3,559,906	-
Spay/neuter clinic	2,080,597	-	2,080,597	-
Adoption centers	2,200,320	-	2,200,320	-
Outreach communications	1,111,680	-	1,111,680	-
Training - external	247,447	-	247,447	-
Training - internal	133,752	-	133,752	-
Volunteer program	497,502	-	497,502	-
Community development	615,789	-	615,789	-
Total expenses	10,446,993	-	10,446,993	-
Supporting services:				
Special events	1,074,593	-	1,074,593	-
Management and general	761,440	-	761,440	-
Fundraising	526,584	-	526,584	-
Total expenses	2,362,617	-	2,362,617	-
Total expenses	12,809,610	-	12,809,610	-
Change in net assets	582,299	865,588	1,447,887	1,881,103
Net assets at beginning of year, as restated, see Note 11	18,176,776	13,478,832	31,655,608	1,930,428
Net assets at end of year	\$ 18,759,075	\$ 14,344,420	\$ 33,103,495	\$ 3,791,852
				\$ 3,166,296
				\$ 40,061,643

The accompanying notes are an integral part of the financial statements.