

Berkeley's Place Foundation
Profit and Loss

January - December 2021

	<u>2021</u>	<u>2020</u>
INCOME		
Auction Income	\$ 17,656.90	\$ 21,458.19
Donation	39,015.25	27,462.66
Grant	8,047.00	-
Other Income	-	1,421.52
Total Income	<u>\$ 64,719.15</u>	<u>\$ 50,342.37</u>
EXPENSES		
Advertising	\$ -	\$ 125.94
Auction Expense	301.31	371.35
Bank charges	445.28	371.74
Charitable Contributions	10,583.31	9,577.70
Educational Expenses	506.39	1,369.52
Fuel Expense	976.49	381.40
Insurance	1,903.36	1,955.00
Job Materials	4,049.79	-
Professiona Fees	-	150.00
Meals and entertainment	-	446.19
Office and Pantry expenses	10,822.04	5,003.69
Pet Supplies	7,595.45	10,220.06
POD Rental	2,446.09	-
Promotional	4,594.06	779.76
Repair and maintenance	213.15	222.35
Shipping and delivery expense	1,588.65	2,149.63
Supplies	2,991.83	2,389.23
Taxes and Licenses	25.00	82.25
Veterinary Expenses	10,523.83	2,056.45
Volunteer Expense	3,755.71	-
Total Expenses	<u>\$ 63,321.74</u>	<u>\$ 37,652.26</u>
PROFIT	<u><u>\$ 1,397.41</u></u>	<u><u>\$ 12,690.11</u></u>