

Macaw Rescue Inc.

| | 2011 | 2012 | Annual Change |
|---------------------------|---------------------|---------------------|---------------|
| Total Birds | 52 | 49 | -6% |
| INCOME | | | |
| Donations Income | | | |
| G. Rukhyser | \$ 120.00 | \$ 300.00 | 150% |
| J. Hutchens | \$ 200.00 | - | -100% |
| H. Petrie | \$ - | \$ 500.00 | |
| C. Dillon | \$ 50.00 | \$ 100.00 | 100% |
| C. Davis | \$ 1,500.00 | - | |
| G. Borne | \$ - | \$ 50.00 | |
| G. Pike | \$ - | \$ 200.00 | |
| K. McMahon | \$ 500.00 | - | |
| R. Mulligan | \$ 350.00 | \$ 200.00 | -43% |
| R. Davenport | \$ - | \$ 250.00 | |
| M. Teixeira | \$ 200.00 | \$ 200.00 | 0% |
| M. Ziegler | \$ - | \$ 50.00 | |
| Causes | \$ 374.38 | \$ 300.00 | -20% |
| Good Corporation | \$ 190.00 | - | |
| Mission Fish | \$ 45.50 | \$ 10.00 | -78% |
| Network for Good | \$ 6.00 | \$ 23.75 | 296% |
| N. & J. Apostol | \$ 5,535.45 | \$ 7,687.45 | 39% |
| Yardley Farms | \$ 310.53 | \$ 2,341.81 | 654% |
| Sofan Project Mgmt. LLC | \$ - | \$ 1,450.37 | |
| Tegelarius LLC | \$ 468.44 | \$ 1,947.73 | 316% |
| Ebiz Global Services Inc. | \$ 14,610.00 | \$ 8,878.97 | -39% |
| Total DONATIONS | \$ 24,460.30 | \$ 24,490.08 | 0% |
| Other Income | \$ 500.00 | \$ 20.00 | -96% |
| TOTAL INCOME | \$ 24,960.30 | \$ 24,510.08 | -2% |

| | | | |
|---------------------|---------------------|---------------------|------------|
| Total Income | \$ 24,960.30 | \$ 24,510.08 | -2% |
|---------------------|---------------------|---------------------|------------|

| | 2011 | 2012 | Annual Change | per BIRD/DAY |
|------------------------------------|---------------------|---------------------|---------------|--------------|
| Expense | | | | |
| animal food | \$ 7,811.20 | \$ 7,985.32 | 2% | \$0.46 |
| automotive | \$ 166.51 | \$ 70.02 | -58% | |
| bank fees | \$ 964.00 | \$ 227.69 | -76% | |
| computer and internet | \$ 74.28 | \$ 290.53 | 291% | |
| credit card interest and fees | \$ 4,621.24 | \$ 4,227.54 | -9% | |
| credit insurance | \$ 489.65 | \$ 538.47 | 10% | |
| dues and subscriptions | - | \$ 70.00 | | |
| Labor expense | \$ 5,445.00 | \$ 5,582.87 | 3% | |
| License Fee | \$ 160.00 | \$ 221.25 | 38% | |
| postage and freight | \$ 16.04 | \$ 2.46 | -85% | |
| Repairs and Maintena | \$ 3,093.27 | \$ 5,382.10 | 74% | |
| Supplies | \$ 2,992.43 | \$ 557.44 | -81% | |
| Telephone | \$ 900.50 | \$ 1,226.77 | 36% | |
| Travel and entertainment | - | \$ 76.75 | | |
| utilities | \$ 2,110.00 | \$ 1,460.00 | -31% | |
| Veterinarian | \$ 67.00 | \$ 1,606.48 | 2298% | |
| Total EXPENSES | \$ 28,911.12 | \$ 29,525.69 | 2% | |
| Per Year per Bird | \$ 555.98 | \$ 602.57 | | |
| Per Dav per Bird | \$ 1.52 | \$ 1.65 | 8% | |
| Operating Surplus/(Deficit) | (\$3,950.82) | (\$5,015.61) | 27% | |
| Previous Year Carry Forward | \$ 371.96 | \$ 1,595.90 | | |
| Debt Finance (Credit Card) | \$ 5,174.76 | \$ 3,679.10 | | |
| Total Surplus/(Deficit) | \$ 1,595.90 | \$ 259.39 | -84% | |

| | | | |
|--|---------------------|---------------------|-------------------------|
| Donated Labor hours | | | |
| Maintenance - 120 hours @ \$10 | \$ 1,200.00 | \$ 1,200.00 | |
| Feeding - 1820 hours @ \$8 | \$ 14,560.00 | \$ 14,560.00 | |
| Administration - 104 hours @ 10 | \$ 1,040.00 | \$ 1,040.00 | |
| Donated Rent @ \$1,500/month | \$ 18,000.00 | \$ 18,000.00 | |
| Total In-Kind Donations (2,044 hours) | \$ 34,800.00 | \$ 34,800.00 | \$ 710.20 per bird/year |
| Average Manhours per day | 5.6 | 5.6 | \$ 1.95 per bird/day |
| Average minutes per BIRD per DAY | 6 | 7 | |

| | \$ per MONTH | \$ per YEAR | Pounds / Year | Grams/Bird/Dav |
|----------------------|------------------|--------------------|---------------|---------------------|
| FOOD budget : | | | | |
| SEED | \$ 478.80 | \$ 5,745.60 | 3,780 | 30 |
| Brazil Nuts | \$ 13.33 | \$ 160.00 | 50 | 1.27 |
| Peanuts | \$ 68.00 | \$ 816.00 | 300 | 7.61 |
| Beans | \$ 14.95 | \$ 179.42 | 101 | 2.56 |
| Vegetables | \$ 31.84 | \$ 382.03 | 202 | 5.11 |
| Rice | \$ 11.09 | \$ 133.08 | 300 | 7.61 |
| Oil/Butter etc | \$ 5.00 | \$ 60.00 | 15 | 0.38 |
| Spaghetti | \$ 6.09 | \$ 73.08 | 72 | 1.83 |
| TOTAL | \$ 629.10 | \$ 7,549.22 | 4,819 | 122.23 |
| Per BIRD (2012) | \$ 12.84 | \$ 154.07 | 98 | (15% of bodyweight) |