

MACAW RESCUE INC. 11 YEAR INCOME & EXPENSE COMPARISON

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Jan - Dec 22	Jan-Dec 23	Jan-Dec 24	10 YR AVERAGE
Ordinary Income/Expense												
Income												
Direct Public Support												
Corporate Contributions	11,040.44	61.49	209.78	42.31	5,000.00	3,607.39	11,805.84	1,512.21	20,459.25	10,235.35	14,103.95	\$ 6,703.76
Individ, Business Contributions	2,783.44	5,454.02	4,520.87	36,520.84	7,538.07	32,172.12	24,266.55	21,488.15	7,867.05	28,125.54	20,124.97	\$ 18,807.82
In-Kind Contributions	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,062.00	18,958.94	12,000.00	15,260.57	\$ 13,128.15
Total Direct Public Support	13,823.88	17,515.51	16,730.65	48,563.15	24,538.07	47,779.51	48,072.39	36,062.36	47,285.24	50,360.89	49,489.49	\$ 38,639.73
Indirect Public Support												
United Way, CFC Contributions	47.61	39.10	117.74	0.00	78.98	1.00	14.82	0.00	0.48	68.06	0.00	\$ 32.02
Total Indirect Public Support	47.61	39.10	117.74	0.00	78.98	1.00	14.82	0.00	0.48	68.06	0.00	\$ 32.02
Total Income	13,871.49	17,554.61	16,848.39	48,563.15	24,617.05	47,780.51	48,087.21	36,062.36	47,285.72	50,428.95	49,489.49	\$ 36,417.18
Gross Profit	13,871.49	17,554.61	16,848.39	48,563.15	24,617.05	47,780.51	48,087.21	36,062.36	47,285.72	50,428.95	49,489.49	\$ 36,417.18
Expense												
Business Expenses												
Business Registration Fees	222.15	50.00	111.25	61.25	111.25	191.25	196.25	50.00	146.10	30.75	219.53	\$ 116.76
Total Business Expenses	222.15	50.00	111.25	61.25	111.25	191.25	196.25	50.00	146.10	30.75	219.53	\$ 116.76
Charitable Donations	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 2.50
Contract Services												
Accounting Fees	100.00	0.00	0.00	150.00	0.00	0.00	65.00	0.00	0.00	0.00	701.98	\$ 91.70
Outside Contract Services	160.00	0.00	0.00	100.00	0.00	300.00	42.51	0.00	0.00	975.00	480.23	\$ 189.77
Total Contract Services	260.00	0.00	0.00	250.00	0.00	300.00	107.51	0.00	0.00	975.00	1,182.21	\$ 281.47
Facilities and Equipment												
Equip Rental and Maintenance	1,974.58	1,330.25	1,085.16	68.18	2,259.87	891.01	266.24	359.48	106.53	113.98	1,207.66	\$ 768.84
Repairs and Maintenance	0.00	0.00	1,252.58	682.62	2,119.42	4,188.00	4,985.16	4,524.12	4,733.27	2,311.66	2,102.21	\$ 2,697.90
Tools and equipment	0.00	0.00	581.60	194.60	905.89	161.78	744.73	276.73	1,251.18	3,974.92	832.02	\$ 892.35
Rent, Parking, Utilities	3,883.39	12,000.00	12,000.00	12,000.00	12,000.00	10,422.47	12,000.00	12,000.00	12,000.00	12,000.00	12,199.67	\$ 11,862.21
Total Facilities and Equipment	5,857.97	13,330.25	14,919.34	12,925.40	17,285.18	15,663.26	17,996.13	17,160.33	18,090.98	18,400.56	16,341.56	\$ 16,213.30
hurricane costs	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 40.00
Operations												
Automobile and fuel	286.81	596.69	787.18	1,705.26	1,860.14	1,246.69	655.17	826.15	2,298.87	571.64	3,144.49	\$ 1,369.23
Books, Subscriptions, Reference	40.00	99.99	99.00	149.00	0.00	18.95	138.24	0.00	0.00	243.33	89.00	\$ 83.75
Computer and Internet	159.10	49.50	104.98	0.00	189.92	411.92	355.40	1,525.85	168.83	1,527.42	2,849.24	\$ 718.31
Electricity	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	0.00	350.00	\$ 975.00
Food (seed,fruit etc)	3,002.93	2,632.74	4,144.56	6,254.80	7,429.99	8,543.02	10,707.87	8,837.97	7,595.10	8,795.31	10,580.39	\$ 7,552.18
Postage, Mailing Service	23.14	3.99	76.10	36.75	15.82	11.00	33.80	11.00	2.40	22.00	306.74	\$ 51.96
Printing and Copying	129.53	97.76	87.00	212.00	351.95	244.95	470.44	252.01	789.92	0.00	779.54	\$ 328.56
Supplies	152.13	337.26	456.87	386.12	65.46	272.96	441.09	72.96	739.35	454.59	472.89	\$ 369.96
Telephone, Telecommunications	360.00	159.74	412.00	487.00	584.00	145.32	145.13	65.75	127.72	1,005.74	2,136.15	\$ 524.86
Travel	215.00	136.20	176.00	521.40	112.00	1,296.57	0.00	0.00	69.16	0.00	400.00	\$ 271.13
Veterinary fees	204.00	105.00	19.90	100.00	0.00	60.00	89.80	716.00	410.00	0.00	569.10	\$ 206.98
Total Operations	5,772.64	5,418.87	7,563.59	11,052.33	11,789.28	13,451.38	14,236.94	13,507.69	13,201.35	12,620.03	21,677.54	\$ 10,666.01
Other Types of Expenses												
bank fees	349.30	192.44	107.76	70.55	316.25	636.18	151.70	129.01	351.94	1,680.42	775.59	\$ 441.18
credit card interest, fees	546.94	306.44	155.43	279.91	461.07	853.18	987.73	605.27	1,081.52	998.48	1,735.24	\$ 746.43
Dues and memberships	100.00	100.00	100.00	99.00	99.00	185.85	182.76	118.95	198.99	807.30	815.28	\$ 270.71
Insurance - Liability, D and O	311.53	0.00	0.00	0.00	0.00	90.00	420.09	580.00	1,571.44	0.00	365.63	\$ 302.72
Total Other Types of Expenses	1,307.77	598.88	363.19	449.46	876.32	1,765.21	1,742.28	1,433.23	3,203.89	3,486.20	3,691.74	\$ 1,761.04
Payroll Expenses	786.00	1,876.00	1,368.00	955.99	3,600.00	4,148.52	3,600.00	2,600.00	3,990.00	8,009.65	2,386.24	\$ 3,253.44
Travel and Meetings												
Conference, Convention, Meeting	1,387.14	0.00	98.16	0.00	0.00	144.52	249.26	0.00	3,563.63	610.82	195.66	\$ 486.21
Travel	43.19	618.21	2,757.97	2,522.01	631.60	702.40	0.00	0.00	77.14	80.78	487.19	\$ 787.73
Total Travel and Meetings	1,430.33	618.21	2,856.13	2,522.01	631.60	846.92	249.26	0.00	3,640.77	691.60	682.85	\$ 1,273.94
Total Expense	14,850.86	20,041.21	25,813.50	28,616.44	30,693.63	36,366.54	34,420.86	32,151.25	42,273.09	44,213.79	46,181.67	\$ 34,077.20
Net Ordinary Income	-979.37	-2,486.60	-8,965.11	19,946.71	-6,076.58	11,413.97	13,666.35	3,911.11	5,012.63	6,215.16	3,307.82	\$ 3,938.12
Other Income/Expense												
Other Income												
Debt Forgiveness/Cancellation	0.00	0.00	12,113.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,211.38
Total Other Income	0.00	0.00	12,113.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,211.38
Net Other Income	0.00	0.00	12,113.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,211.38
SURPLUS / (Deficit)	(979.37)	(2,486.60)	3,148.68	19,946.71	(6,076.58)	11,413.97	13,666.35	3,911.11	5,012.63	6,215.16	3,307.82	\$ 5,805.93

BIRDS IN INVENTORY

	51	57	44	41	45	51	55	60	59	60	61	53
COST PER YEAR/bird	\$ 291.19	\$ 351.60	\$ 586.67	\$ 697.96	\$ 682.08	\$ 713.07	\$ 625.83	\$ 535.85	\$ 716.49	\$ 736.90	\$ 757.08	\$ 608.61
COST PER DAY/bird	\$ 0.80	\$ 0.96	\$ 1.61	\$ 1.91	\$ 1.87	\$ 1.95	\$ 1.71	\$ 1.47	\$ 1.96	\$ 2.02	\$ 2.07	\$ 1.67
SURPLUS/(DEFICIT) PER DAY PER BIRD	\$ (0.05)	\$ (0.12)	\$ 0.20	\$ 1.33	\$ (0.37)	\$ 0.61	\$ 0.68	\$ 0.18	\$ 0.23	\$ 0.28	\$ 0.15	\$ 0.28
SURPLUS/(DEFICIT) PER BIRD	\$ (19.20)	\$ (43.62)	\$ 71.56	\$ 486.51	\$ (135.04)	\$ 223.80	\$ 248.48	\$ 65.19	\$ 84.96	\$ 103.59	\$ 54.23	\$ 103.68