

## MACAW RESCUE INC. 5 YEAR INCOME & EXPENSE COMPARISON

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18
Ordinary Income/Expense					
Income					
Direct Public Support					
Corporate Contributions	11,040.44	61.49	209.78	42.31	5,000.00
Individ, Business Contributions	2,783.44	5,454.02	4,520.87	16,520.84	7,538.07
<b>Total Direct Public Support</b>	<b>13,823.88</b>	<b>5,515.51</b>	<b>4,730.65</b>	<b>16,563.15</b>	<b>12,538.07</b>
Indirect Public Support					
United Way, CFC Contributions	47.61	39.10	117.74	0.00	78.98
<b>Total Indirect Public Support</b>	<b>47.61</b>	<b>39.10</b>	<b>117.74</b>	<b>0.00</b>	<b>78.98</b>
<b>Total Income</b>	<b>13,871.49</b>	<b>5,554.61</b>	<b>4,848.39</b>	<b>16,563.15</b>	<b>12,617.05</b>
Gross Profit	13,871.49	5,554.61	4,848.39	16,563.15	12,617.05
Expense					
Business Expenses					
Business Registration Fees	222.15	50.00	111.25	61.25	111.25
<b>Total Business Expenses</b>	<b>222.15</b>	<b>50.00</b>	<b>111.25</b>	<b>61.25</b>	<b>111.25</b>
Charitable Donations	0.00	25.00	0.00	0.00	0.00
Contract Services		0.00	0.00		
Accounting Fees	100.00	0.00	0.00	150.00	0.00
Outside Contract Services	160.00	0.00	0.00	100.00	0.00
<b>Total Contract Services</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
Facilities and Equipment					
Equip Rental and Maintenance	1,974.58	1,330.25	1,085.16	68.18	2,259.87
Repairs and Maintenance	0.00	0.00	1,252.58	662.62	2,119.42
Tools and equipment	0.00	0.00	581.60	194.60	905.89
Rent, Parking, Utilities	3,883.39	12,000.00	12,000.00	12,000.00	12,000.00
<b>Total Facilities and Equipment</b>	<b>5,857.97</b>	<b>13,330.25</b>	<b>14,919.34</b>	<b>12,925.40</b>	<b>17,285.18</b>
hurricane costs	0.00	0.00	0.00	400.00	0.00
Operations					
Automobile and fuel	286.81	596.69	787.18	1,705.26	1,860.14
Books, Subscriptions, Reference	40.00	99.99	99.00	149.00	0.00
Computer and Internet	159.10	49.50	104.98	0.00	189.92
Electricity	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Food (seed,fruit etc)	3,002.93	2,632.74	4,144.56	6,254.80	7,429.99
Postage, Mailing Service	23.14	3.99	76.10	36.75	15.82
Printing and Copying	129.53	97.76	87.00	212.00	351.95
Supplies	152.13	337.26	456.87	386.12	65.46
Telephone, Telecommunications	360.00	159.74	412.00	487.00	564.00
Travel	215.00	136.20	176.00	521.40	112.00
Veterinary fees	204.00	105.00	19.90	100.00	0.00
<b>Total Operations</b>	<b>5,772.64</b>	<b>5,418.87</b>	<b>7,563.59</b>	<b>11,052.33</b>	<b>11,789.28</b>
Other Types of Expenses					
bank fees	349.30	192.44	107.76	70.55	316.25
credit card interest, fees	546.94	306.44	155.43	279.91	461.07
Dues and memberships	100.00	100.00	100.00	99.00	99.00
Insurance - Liability, D and O	311.53	0.00	0.00	0.00	0.00
<b>Total Other Types of Expenses</b>	<b>1,307.77</b>	<b>598.88</b>	<b>363.19</b>	<b>449.46</b>	<b>876.32</b>
Payroll Expenses	786.00	1,876.00	1,368.00	955.99	3,600.00
Travel and Meetings					
Conference, Convention, Meeting	1,387.14	0.00	98.16	0.00	0.00
Travel	43.19	618.21	2,757.97	2,522.01	631.60
<b>Total Travel and Meetings</b>	<b>1,430.33</b>	<b>618.21</b>	<b>2,856.13</b>	<b>2,522.01</b>	<b>631.60</b>
<b>Total Expense</b>	<b>14,850.86</b>	<b>20,041.21</b>	<b>25,813.50</b>	<b>28,616.44</b>	<b>30,693.63</b>
Net Ordinary Income	-979.37	-14,486.60	-20,965.11	-12,053.29	-18,076.58
Other Income/Expense					
Other Income					
Debt Forgiveness/Cancellation	0.00	0.00	12,113.79	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>12,113.79</b>	<b>0.00</b>	<b>0.00</b>
Net Other Income	0.00	0.00	12,113.79	0.00	0.00
<b>Net Income</b>	<b>-979.37</b>	<b>-14,486.60</b>	<b>-8,851.32</b>	<b>-12,053.29</b>	<b>-18,076.58</b>

### BIRDS IN INVENTORY

	51	52	53	52	54
COST PER YEAR	\$ 291.19	\$ 385.41	\$ 487.05	\$ 550.32	\$ 568.40
COST PER DAY	\$ 0.80	\$ 1.06	\$ 1.33	\$ 1.51	\$ 1.56
DEFICIT PER DAY	\$ (0.05)	\$ (0.76)	\$ (0.46)	\$ (0.64)	\$ (0.92)