

01/08/24

The East Maui Animal Refuge  
**Profit & Loss**  
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
In Kind Donation	789.03
Foundation/Grants	56,915.15
Public Donation	284,829.79
Total Income	342,533.97
Gross Profit	342,533.97
Expense	661.51
Advertising & Marketing	
Animal & Grounds Care	
Operations Management	44,000.00
Services	470.67
Animal & Grounds Care - Other	0.00
Total Animal & Grounds Care	44,470.67
Animal Supplies, litter etc	11,783.31
Automobile Expenses	
Lyft	0.00
Auto Insurance	3,333.35
Gas	1,837.80
Repairs and Maint	1,596.99
Vehicle Registration	2,045.64
Total Automobile Expenses	8,813.78
Bank Fees	
Bank Charges	42.25
Credit Card Interest & Fees	-21.97
Total Bank Fees	20.28
Donation	2,051.28
Dues and Subscriptions	1,788.46
Feed, Milk etc	122,670.73
Insurance	
Commercial Insurance	12,732.93
Work Comp Insurance	564.00
Total Insurance	13,296.93
License and Permits	40.00
Meals volunteers, employees	57.54
Medical expense	25.00
Office	
computer	922.04
office expense	1,244.86

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Postal	885.82
Total Office	3,052.72
Printing & Publication	
Newsletter.donation env etc	134.37
Total Printing & Publication	134.37
Rent	62,400.00
Repair and Maintenance	
Tools	1,347.92
Equipment	576.57
Propane	631.04
Property	46,993.63
Supplies & Materials	5,168.69
Total Repair and Maintenance	54,717.85
Sanctuary Supplies	7,236.76
Security	328.21
Taxes	
DOL taxes	361.20
Property Tax	669.18
Total Taxes	1,030.38
Telephone	400.46
Uniforms	36.94
Utilities	
Electric	15,103.86
Internet	3,644.16
Trash	4,119.39
Water Dept	7,836.13
Total Utilities	30,703.54
Vet/Med	
treatment/services	23,685.79
vet/med supply pharmacy	6,339.32
Total Vet/Med	30,025.11
Total Expense	395,745.83
Net Ordinary Income	-53,211.86
Other Income/Expense	
Other Income	3,865.28
Charity Walk	3,865.28
Total Other Income	3,865.28

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Other Expense	
Furniture & Equipment Write off	<u>24,520.97</u>
Total Other Expense	<u>24,520.97</u>
Net Other Income	<u>-20,655.69</u>
Net Income	<u><u>-73,867.55</u></u>