

## East Maui Animal Refuge Summary

**Mission:** To provide veterinary care/refuge for animals in distress.

**Category:** Animal Protection

**Contact:** Sylvan Schwab, Executive Director

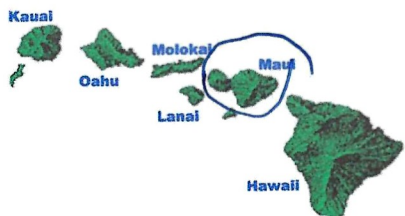
**Address:** 25 Maluaina Place, Haiku, HI 96708-5361

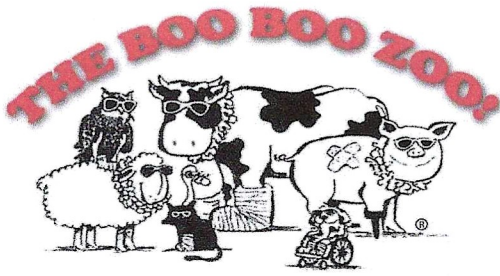
**Grant History:** N/A

<b>2025 Request:</b>	<b>\$20,000 general operating support and \$100,000 toward SBA loan paydown</b>
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### Notes:

- Known as the Boo Boo Zoo.
  - Cares for farm and domestic animals unable to be treated elsewhere – deer, goats, sheep, pigs, birds, etc.
  - Received funds from Baron Dorcy during lifetime and at death.
  - Plan to build a barn adjacent to a new Community Veterinary Clinic to house animals while they are being treated. This is on same grounds as the existing animal refuge.
  - SBA loan for \$500,000.
  - Free veterinary services, dependent upon donations for operating expenses.
  - Few large animal veterinarians on the island.
  - According to Sylvan, the barn needs to be built first in order to make space available to build the clinic. Entire project (barn and clinic) is estimated to cost \$1 million.
  - Declined 2024 request for \$250,000 toward construction of the rehabilitation barn.
- 2025: 400 animals sheltered.
- Monthly operational expenses are \$50,000. Outstanding SBA loan totals \$400,000. Requesting assistance with both.





**THE EAST MAUI ANIMAL REFUGE**  
**25 Maluaina Place**  
**Haiku, HI. 96708-5361**  
**eastmauianimalrefuge.org**  
**AKA The Boo Boo Zoo**

Tammy Davis Cownie.  
Dorcy Hawaiian Foundation

14 Jan 2025

Our organization is The East Maui Animal Refuge, AKA The Boo Boo Zoo. Our FEIN is 99-0278442. Though we began rescuing animals in 1977 and were originally licensed by the Dept of Wildlife but because we have always been a No-Kill facility we had to change to reporting to The Dept. Of Agriculture since Wildlife Rehab required euthanization of any animal that could not be returned into the wild within 180 days of intake.

We became a Non-Profit Organization in 1989 as an all-volunteer operation and primarily serve the Island of Maui though we will accept animals sent to us from other areas.

Our Mission is to intake any animal of any species that is in distress and has nowhere else to go for help. It is common for us to keep the animal for its lifetime since most situations involve a permanent injury or disability. Since there are 3 other no-kill organizations on the island we rarely get in dogs since they are the most common rescues. We do have 75 cats, most of which have permanent disabilities, but the most common animals brought to us are deer, goats, sheep, pigs and a variety of birds, both wild and domestic. In recent years we have helped establish Maui Bird Rescue and Maui Pig Rescue as separate organizations but remain on their Boards of Directors.

We intake 100 to 200 animals each year and allow those that can survive in the wild to access food and shelter at our facility but with the ability to return into the wild as they prefer. Normally we are providing food and shelter for approximately 400 animals at any given time and do make available for adoption out those who have recovered and are domestic type of animals.

During the active COVID period we were able to receive loans from the SBA totaling slightly over \$500,000. The original project intended for the loans was to build a much-needed Barn/Rehab structure. We were able to have the concrete foundation built but after the COVID era subsided a bit the general economy began to deteriorate. Our monthly operating costs averaged \$30,000 and the monthly automatic recurring plan donations had covered that for many years. Since the beginning of 2024 our regular monthly cost of operations has risen to \$50,000 and the recurring plans has dropped to well under \$10,000. Interestingly, as I am writing this request, I am simultaneously receiving a donation in memory of one of those recurring donors, who has been supporting us for over 20 years. I just sent the deceased supporter a thank you note last week. The "times they are a-changing" as the song goes.

The remaining balance of the \$500,000 SBA Loan is \$400,000. Although the SBA has allowed us to use the loan for operating purposes, we have been expanding our fundraising efforts to social media primarily using Constant Contact and new and younger staff who are much more familiar with social media than myself. Being into my late 70's we have an Operations Manager, Andrea Werner, who is taking over most aspects of our operation.

We are requesting a grant of \$20,000 to assist in general support as we realign our financial support towards the unlimited realm of social media. Of course, we would be more than grateful for a much greater grant but for the purposes of this request we are being realistic of the intentions of your Foundation. We have had an extensive fundraising effort at the end of 2024 that brought in over \$100,000 for operating costs but we ask that you consider a Capital Grant of \$100,000 to help cover the \$400,000 SBA loan that we have been using to survive on.

Please feel free to contact me at any time to discuss this grant request.

Any further information that you would like can be directed to myself at:  
25 Maluaina Place, Haiku HI. 96708  
808 870-0118  
Sylvan J Schwab, Exec/Director  
sylvanschwab@gmail.com

01/11/25

## The East Maui Animal Refuge

**Balance Sheet**

As of December 31, 2024

	<u>178Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
AmSav Bank 8283	154,000.28
AmSave Bank 0014 orig	18,131.20
First Hawaiian Bank	<u>6,363.34</u>
Total Checking/Savings	<u>178,494.82</u>
Total Current Assets	178,494.82
Fixed Assets	
Furniture New Caretaker Bldg	5,189.77
Vehicles	136,547.72
Buildings & Property Remodeling	498,368.88
New Caretaker Building	319,590.98
Accumulated Depreciation	-4,391.00
Furniture & Equipment	<u>4,137.82</u>
Total Fixed Assets	959,444.17
Other Assets	
Morgan Stanley	<u>4,011.80</u>
Total Other Assets	<u>4,011.80</u>
<b>TOTAL ASSETS</b>	<b><u>1,141,950.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Citi 1603 Costco	<u>11,564.61</u>
Total Credit Cards	<u>11,564.61</u>
Total Current Liabilities	11,564.61
Long Term Liabilities	
SBA Loan	<u>444,024.00</u>
Total Long Term Liabilities	<u>444,024.00</u>
Total Liabilities	455,588.61

01/11/25

The East Maui Animal Refuge  
**Balance Sheet**  
As of December 31, 2024

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	<u>Dec 31, 24</u>
Equity	
EMAR Investment	-83.33
Opening Bal Equity	20,352.94
Retained Earnings	655,959.91
Net Income	<u>10,132.66</u>
Total Equity	<u>686,362.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,141,950.79</u></u>

01/11/25

The East Maui Animal Refuge  
**Profit & Loss**  
January through December 2024

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	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Foundation/Grants	28,352.48
Public Donation	360,607.43
Total Income	<u>388,959.91</u>
Gross Profit	388,959.91
Expense	
Advertising & Marketing	1,466.54
Animal & Grounds Care	
Operations Management	39,500.00
Services	156.50
Total Animal & Grounds Care	39,656.50
Animal Supplies, litter etc	20,102.52
Automobile Expenses	
Auto Insurance	4,567.02
Gas	2,165.16
Repairs and Maint	5,719.58
Vehicle Registration	812.37
Total Automobile Expenses	13,264.13
Bank Fees	
Bank Charges	362.58
Total Bank Fees	362.58
Donation	2,189.29
Dues and Subscriptions	1,870.45
Feed, Milk etc	128,438.85
Insurance	
Commercial Insurance	17,442.08
TDI Insurance	280.00
Work Comp Insurance	904.00
Total Insurance	18,626.08
License and Permits	540.00
Meals volunteers, employees	230.12
Office	
computer	1,580.71
office expense	3,680.40
Postal	1,984.69
Total Office	<u>7,245.80</u>

01/11/25

The East Maui Animal Refuge  
**Profit & Loss**  
 January through December 2024

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	Jan - Dec 24
Printing & Publication	
Newsletter.donation env etc	9,437.91
Total Printing & Publication	9,437.91
Rent	62,400.00
Repair and Maintenance	
Tools	443.99
Building	13,480.24
Equipment	429.41
Propane	200.34
Property	58,275.73
Supplies & Materials	7,087.40
Total Repair and Maintena...	79,917.11
Sanctuary Supplies	7,440.96
Taxes	
DOL taxes	1,057.92
Property Tax	316.80
Total Taxes	1,374.72
Telephone	377.53
Uniforms	128.96
Utilities	
Electric	15,131.90
Internet	3,949.30
Trash	5,132.23
Water Dept	14,324.72
Total Utilities	38,538.15
Vet/Med	
treatment/services	18,949.30
vet/med supply pharmacy	3,861.59
Total Vet/Med	22,810.89
Warranty	0.00
Total Expense	456,419.09
Net Ordinary Income	-67,459.18

01/11/25

The East Maui Animal Refuge  
**Profit & Loss**  
January through December 2024

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	<u>Jan - Dec 24</u>
Other Income/Expense	
Other Expense	
Loss on Sale of Fixed Asset	<u>-77,591.84</u>
Total Other Expense	<u>-77,591.84</u>
Net Other Income	<u>77,591.84</u>
Net Income	<u><u>10,132.66</u></u>

Return of Organization Exempt From Income Tax

2024

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Header section A through K containing organization details: East Maui Animal Refuge, EIN 99-0278442, 2024, and principal officer Sylvan J Schwab.

Part I Summary

Table with 3 main sections: Activities & Governance (lines 1-7), Revenue (lines 8-12), and Expenses (lines 13-19). Includes Net Assets or Fund Balances (lines 20-22) at the bottom.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of officer: Sylvan J Schwab, Exec Dir, dated 14 Jan 2025.

Paid Preparer Use Only section with fields for Preparer's name, signature, date, firm's name, EIN, and address.

May the IRS discuss this return with the preparer shown above? See instructions. [ ] Yes [ ] No



**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . .	<b>1a</b>	0				
	<b>b</b>	Membership dues . . . . .	<b>1b</b>	0				
	<b>c</b>	Fundraising events . . . . .	<b>1c</b>	0				
	<b>d</b>	Related organizations . . . . .	<b>1d</b>	0				
	<b>e</b>	Government grants (contributions)	<b>1e</b>	0				
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	388,959.91				
	<b>g</b>	Noncash contributions included in lines 1a-1f . . . . .	<b>1g</b>	\$ 0				
	<b>h</b>	<b>Total.</b> Add lines 1a-1f . . . . .		388,959.91				
	<b>Program Service Revenue</b>				Business Code			
<b>2a</b>				0				
<b>b</b>				0				
<b>c</b>				0				
<b>d</b>				0				
<b>e</b>				0				
<b>f</b>		All other program service revenue . . . . .		0				
<b>g</b>		<b>Total.</b> Add lines 2a-2f . . . . .		0				
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts) . . . . .		0				
	<b>4</b>	Income from investment of tax-exempt bond proceeds		0				
	<b>5</b>	Royalties . . . . .		0				
	<b>6a</b>	Gross rents . . . . .	(i) Real	(ii) Personal				
			<b>6b</b>					
			<b>6c</b>					
	<b>b</b>	Less: rental expenses						
	<b>c</b>	Rental income or (loss)						
	<b>d</b>	Net rental income or (loss)		0				
	<b>7a</b>	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			<b>7b</b>					
			<b>7c</b>					
	<b>b</b>	Less: cost or other basis and sales expenses . . . . .						
	<b>d</b>	Net gain or (loss)		0				
	<b>8a</b>	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18 . . . . .						
<b>b</b>	Less: direct expenses . . . . .							
<b>c</b>	Net income or (loss) from fundraising events . . . . .		0					
<b>9a</b>	Gross income from gaming activities. See Part IV, line 19 . . . . .							
<b>b</b>	Less: direct expenses . . . . .							
<b>c</b>	Net income or (loss) from gaming activities . . . . .		0					
<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . .							
		<b>10b</b>						
		<b>b</b>	Less: cost of goods sold . . . . .					
<b>c</b>	Net income or (loss) from sales of inventory . . . . .		0					
<b>Miscellaneous Revenue</b>				Business Code				
	<b>11a</b>							
	<b>b</b>							
	<b>c</b>							
	<b>d</b>	All other revenue . . . . .						
<b>e</b>	<b>Total.</b> Add lines 11a-11d . . . . .							
<b>12</b>	<b>Total revenue.</b> See instructions . . . . .			388,959.91				

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b>	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .	0	0		
<b>2</b>	Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .	0	0		
<b>3</b>	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .	0	0		
<b>4</b>	Benefits paid to or for members . . . . .	0	0		
<b>5</b>	Compensation of current officers, directors, trustees, and key employees . . . . .	0	0	0	0
<b>6</b>	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0	0	0	0
<b>7</b>	Other salaries and wages . . . . .	0	0	0	0
<b>8</b>	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .	0	0	0	0
<b>9</b>	Other employee benefits . . . . .	0	0	0	0
<b>10</b>	Payroll taxes . . . . .	0	0	0	0
<b>11</b>	Fees for services (nonemployees):				
<b>a</b>	Management . . . . .	39,656.50	39,656.50	0	0
<b>b</b>	Legal . . . . .	0	0	0	0
<b>c</b>	Accounting . . . . .	362.58	362.58	0	0
<b>d</b>	Lobbying . . . . .	0	0	0	0
<b>e</b>	Professional fundraising services. See Part IV, line 17 . . . . .	0			0
<b>f</b>	Investment management fees . . . . .	0	0	0	0
<b>g</b>	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.) . . . . .	8,177.57	0	8,177.57	0
<b>12</b>	Advertising and promotion . . . . .	10,904.45	0	0	10,904.45
<b>13</b>	Office expenses . . . . .	7,245.80	7,245.80	0	0
<b>14</b>	Information technology . . . . .	0	0	0	0
<b>15</b>	Royalties . . . . .	0	0	0	0
<b>16</b>	Occupancy . . . . .	62,400.00	62,400.00	0	0
<b>17</b>	Travel . . . . .	13,804.13	13,804.13	0	0
<b>18</b>	Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0	0	0	0
<b>19</b>	Conferences, conventions, and meetings . . . . .	0	0	0	0
<b>20</b>	Interest . . . . .	0	0	0	0
<b>21</b>	Payments to affiliates . . . . .	0	0	0	0
<b>22</b>	Depreciation, depletion, and amortization . . . . .	0	0	0	0
<b>23</b>	Insurance . . . . .	18,626.08	18,626.08	0	0
<b>24</b>	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
<b>a</b>	Animal Feed and Supplies	152,601.11	152,601.11		
<b>b</b>	Utilities	38,538.15	38,538.15		
<b>c</b>	Vet/Med	22,810.89	22,810.89		
<b>d</b>	Repairs & Maintenance	79,917.11	79,917.11		
<b>e</b>	All other expenses Taxes	1,374.72	1,374.72		
<b>25</b>	<b>Total functional expenses.</b> Add lines 1 through 24e	456,419.09	437,337.07	8,177.57	10,904.45
<b>26</b>	<b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	265,658.67	<b>1</b>	178,494.82
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	4,011.80
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .		<b>4</b>	
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b> 959,444.17		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b> -4,391.00	1,229,754.03	<b>10c</b>
	<b>11</b> Investments—publicly traded securities . . . . .		<b>11</b>	
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .		<b>15</b>	959,444.17
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) . . . . .		1,495,412.70	<b>16</b>	1,141,950.79
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	11,605.63	<b>17</b>	11,564.61
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .	465,784.00	<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D . . . . .		<b>25</b>	444,024.00
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 . . . . .		477,389.63	<b>26</b>
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions . . . . .	964,095.36	<b>27</b>	1,141,950.79
	<b>28</b> Net assets with donor restrictions . . . . .		<b>28</b>	
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds . . . . .		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>31</b>	
<b>32</b> Total net assets or fund balances . . . . .		1,229,754.03	<b>32</b>	1,141,950.79
<b>33</b> Total liabilities and net assets/fund balances . . . . .		1,495,412.70	<b>33</b>	1,141,950.79