

Statement of Activity
Second Chance Cocker Rescue, Inc
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Income	
Adoption Fees	8,937.35
Clinic Services-Public	307,833.72
Clinic Services-Rescue	314,605.02
Donations	202,454.16
Fundraisers	100.00
Grants	750.00
Rebate	1,071.53
Total for Income	\$835,751.78
Unapplied Cash Payment Revenue	0.00
Total for Income	\$835,751.78
<hr/> Gross Profit <hr/>	
\$835,751.78	
Expenses	
Animal Expenses	\$12,197.95
Boarding Fees	749.00
Food Supplies	5,869.48
Grooming	2,520.00
Medical	78,074.22
Transportation	\$4,011.01
Parking & tolls	16.00
Vehicle gas & fuel	4,985.56
Total for Transportation	\$9,012.57
Total for Animal Expenses	\$108,423.22
Business Expenses	
Advertising & Marketing	11,344.68
Insurance	\$6,657.08
Directors & officers insurance	2,953.19
Liability insurance	3,171.47
Property insurance	594.43
Total for Insurance	\$13,376.17
Interest paid	27.40
Legal fees	15,117.50
Legal & Professional Fees	550.00
Licenses & Permits	552.00
Newsletters	6,895.70

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Office expenses	-\$2,477.26
Bad Debt	370.00
Bank fees & service charges	587.28
Fundraising fees	212.95
Internet & TV services	99.90
Memberships & subscriptions	133.00
Merchant account fees	426.06
Office supplies	-330.85
Shipping & postage	1,223.68
Small tools & equipment	5.43
Staff Appreciation	2,702.70
Supplies	6,176.91
Total for Office expenses	\$9,129.80
Payroll expenses	\$17,392.01
Employee retirement plan	22.35
Payroll Taxes	123,305.36
Salaries & wages	328,899.93
Workers' compensation insurance	20,114.09
Total for Payroll expenses	\$489,733.74
Property Taxes	2,304.02
Repairs & maintenance	\$582.07
Sanctuary Equipment	8,861.87
Total for Repairs & maintenance	\$9,443.94
Sanctuary Maintenance	\$38,872.47
Supplies & materials	3,879.73
Total for Sanctuary Maintenance	\$42,752.20
Utilities	13,107.81
Vehicle expenses	2,549.76
Vehicle registration	146.00
Vehicle repairs	6,937.60
Website	731.16
Total for Business Expenses	\$624,699.48
Clinic Expenses	\$200.00
Clinic Equipment	5,000.00
Clinic Supplies	134,535.25
Software & apps	2,114.85
Total for Clinic Expenses	\$141,850.10

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DISTRIBUTION ACCOUNT	TOTAL
Unapplied Cash Bill Payment Expenditure	0.00
Total for Expenses	\$874,972.80
Net Operating Income	-\$39,221.02
Net Other Income	
Net Income	-\$39,221.02