



Heart of the Earth Sanctuary and Rescue, Inc.

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Adoption Fees	1,775.00
Corporate Contributions	607.96
Dividend Income	0.05
Grants	2,000.00
In Kind Contributions	12,114.70
In Kind Contributions - Goods	4,384.35
In Kind Contributions - Service	333.21
Individual Contributions	11,538.94
Uncategorized Income	85.00
Total Revenue	\$32,839.21
GROSS PROFIT	\$32,839.21
Expenditures	
Advertising/Promotional	65.00
Animal & Shelter Supplies	9,626.38
Bank Service Fees	106.00
Conferences and Events	70.00
Donation Processing Fees	77.49
Facilities	2,953.01
Food Supplies	3,545.31
Fuel	237.06
Fundraising Expense	37.16
Furniture & Fixtures	1,574.28
Interest	46.91
Licenses and Fees	25.00
Medical Supplies	1,438.29
Office Supplies	606.25
Postage & Shipping	22.99
Repair & Maintenance	245.66
Telecommunications & Internet	1,067.36
Uncategorized Expense	52.84
Utilities	1,508.44
Veterinary Services	7,396.91
Webhosting & Cloud Storage	109.78
Total Expenditures	\$30,812.12
NET OPERATING REVENUE	\$2,027.09
Other Expenditures	
Equipment	313.00
Total Other Expenditures	\$313.00
NET OTHER REVENUE	\$ -313.00
NET REVENUE	\$1,714.09