

Mazie's Mission
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
43000 · Grants	45,611.43
43400 · Contributions	22,156.26
46000 · Program Services Revenue	1,076,847.85
47000 · Investments	45.62
Total Income	1,144,661.16
Cost of Goods Sold	
50000 · Cost of Goods Sold	131,084.32
Total COGS	131,084.32
Gross Profit	1,013,576.84
Expense	
61000 · Community Services	23,768.00
62100 · Veterinarian Services Clinic	177,955.04
63500 · Fundraising Expense	3,061.17
65000 · Operations	654,299.20
65351 · Employee Health Insurance	22,502.61
65352 · Employee Dental Insurance	2,305.18
66100 · Other Types of Expenses	8,636.70
66900 · Reconciliation Discrepancies	0.15
Total Expense	892,528.05
Net Ordinary Income	121,048.79
Other Income/Expense	
Other Expense	
80100 · Capital Purchases	23,300.00
Total Other Expense	23,300.00
Net Other Income	-23,300.00
Net Income	97,748.79