

Mazie's Mission
Profit & Loss
January through December 2021

| | <u>Jan - Dec 21</u> |
|--------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 43000 · Grants | 82,349.44 |
| 43400 · Contributions | 127,271.36 |
| 46000 · Program Services Revenue | 882,637.05 |
| 47000 · Investments | 0.03 |
| Total Income | <u>1,092,257.88</u> |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold | 98,609.74 |
| Total COGS | <u>98,609.74</u> |
| Gross Profit | 993,648.14 |
| Expense | |
| 61000 · Community Services | 4,644.33 |
| 62100 · Veterinarian Services Clinic | 137,941.74 |
| 63500 · Fundraising Expense | 4,501.91 |
| 65000 · Operations | 589,409.36 |
| 65351 · Employee Health Insurance | 7,595.52 |
| 65352 · Employee Dental Insurance | 597.30 |
| 66100 · Other Types of Expenses | 4,662.09 |
| 66900 · Reconciliation Discrepancies | -0.30 |
| Total Expense | <u>749,351.95</u> |
| Net Ordinary Income | <u>244,296.19</u> |
| Net Income | <u><u>244,296.19</u></u> |