

**Feline Friends Network of Stratford
Income Statement Analysis**

Year	2014	2014%	2013	2013%	2012	2012%	2011	2011%	2010	2010%
Revenue										
Donations	38,047.00	62.19%	25,678.00	55.25%	26,359.10	73.68%	20,063.17	54.85%	19,613.12	62.89%
Fundraising	17,243.00	28.18%	16,268.00	35.01%	6,268.63	17.52%	13,800.00	37.73%	10,176.15	32.63%
Catapawlooza	2,480.00	4.05%	1,205.00	2.59%	820.00	2.29%	0.00	0.00%	0.00	0.00%
Memberships	1,533.00	2.51%	1,633.00	3.51%	1,040.00	2.91%	910.00	2.49%	610.00	1.96%
Low Cost S/N	1,640.00	2.68%	1,370.00	2.95%	1,040.00	2.91%	860.00	2.35%	633.00	2.03%
Other (Tshirts, Interest etc)	237.00	0.39%	318.00	0.68%	248.36	0.69%	941.95	2.58%	156.52	0.50%
Total Revenue	61,180.00	100.00%	46,472.00	100.00%	35,776.09	100.00%	36,575.12	100.00%	31,188.79	100.00%
Expenses										
<i><u>Direct Benefit - Cats</u></i>										
TNR Costs	13,232.00	23.26%	14,962.00	31.82%	17,581.00	50.96%	8,380.54	33.18%	11,877.29	45.85%
Low Cost S/N	5,951.00	10.46%	7,514.00	15.98%	5,024.15	14.56%	5,020.44	19.88%	4,911.75	18.96%
Spay the Mama	250.00	0.44%	0.00	0.00%	300.00	0.87%	0.00	0.00%	0.00	0.00%
Adoptions	11,706.00	20.58%	2,621.00	5.57%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Good Samaritan	899.00	1.58%	1,419.00	3.02%	850.00	2.46%	0.00	0.00%	0.00	0.00%
Emergency Fund	5,068.00	8.91%	4,353.00	9.26%	488.59	1.42%	1,237.32	4.90%	0.00	0.00%
	37,106.00	65.22%	30,869.00	65.65%	24,243.74	70.27%	14,638.30	57.96%	16,789.04	64.80%
<i><u>Continuing Education/Indirectly helping cats</u></i>										
Conventions	2,267.00	3.98%	1,673.00	3.56%	2,610.74	7.57%	2,211.56	8.76%	0.00	0.00%
Education	2,514.00	4.42%	2,620.00	5.57%	2,323.76	6.74%	348.18	1.38%	592.06	2.29%
Behaviour Hotline	321.00	0.56%	180.00	0.38%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Mileage (transport cats to vet etc)	5,478.00	9.63%	1,906.00	4.05%	1,981.00	5.74%	1,700.00	6.73%	1,860.00	7.18%
Fundraising Expenses	4,289.00	7.54%	3,947.00	8.39%						
Donations to partner organizations	0.00	0.00%	3,000.00	6.38%	2,448.03	7.10%	2,035.00	8.06%	3,000.00	11.58%
	14,869.00	26.14%	13,326.00	28.34%	9,363.53	27.14%	6,294.74	24.93%	5,452.06	21.04%
<i><u>Administration</u></i>										
Advertising	93.00	0.16%	373.00	0.79%	424.43	1.23%	1,046.72	4.14%	410.17	1.58%
Venue Rental	0.00	0.00%	0.00	0.00%	150.00	0.43%	786.91	3.12%	645.36	2.49%
Office	2,399.00	4.22%	2,036.00	4.33%	2,212.76	6.41%	2,570.22	10.18%	2,379.82	9.19%
Insurance	1,237.00	2.17%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Prof Fee	238.00	0.42%	230.00	0.49%	30.00	0.09%	30.00	0.12%	30.00	0.12%
Other (tshirts, volunteer thankyou, bank charges etc)	951.00	1.67%	190.00	0.40%	819.00	2.37%	2,333.70	9.24%	200.85	0.78%
	4,918.00	8.64%	2,829.00	6.02%	3,636.19	10.54%	6,767.55	26.80%	3,666.20	14.15%
HST	0.00	0.00%	0.00	0.00%	-2,741.08	-7.94%	-2,446.52	-9.69%	0.00	0.00%
Total Expenses	56,893.00	100.00%	47,024.00	100.00%	34,502.38	100.00%	25,254.07	100.00%	25,907.30	100.00%
Total Revenue over Expenditures	4,287.00		-552.00		1,273.71		11,321.05		5,281.49	