

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

Year	2016	2016%	2015	2015%	2014	2014%	2013	2013%
Revenue								
Donations	41,993.00	59.03%	34,762.00	56.05%	38,047.00	62.19%	25,678.00	55.25%
Fundraising	21,804.00	30.65%	19,095.00	30.79%	17,243.00	28.18%	16,268.00	35.01%
Adoptions	4,310.00	6.06%	2,850.00	4.60%				
Catapawlooza	0.00	0.00%	1,931.00	3.11%	2,480.00	4.05%	1,205.00	2.59%
Memberships	2,488.00	3.50%	2,503.00	4.04%	1,533.00	2.51%	1,633.00	3.51%
Low Cost S/N	0.00	0.00%	140.00	0.23%	1,640.00	2.68%	1,370.00	2.95%
Other (Tshirts, Interest etc)	542.00	0.76%	739.00	1.19%	237.00	0.39%	318.00	0.68%
Total Revenue	71,137.00	100.00%	62,020.00	100.00%	61,180.00	100.00%	46,472.00	100.00%
Expenses								
<u>Direct Benefit - Cats</u>								
TNR Costs	5,996.00	9.84%	10,143.00	18.65%	13,232.00	23.26%	14,962.00	31.82%
Low Cost S/N	11,400.00	18.71%	13,275.00	24.41%	5,951.00	10.46%	7,514.00	15.98%
Spay the Mama		0.00%		0.00%	250.00	0.44%	0.00	0.00%
Adoptions	11,717.00	19.23%	6,853.00	12.60%	11,706.00	20.58%	2,621.00	5.57%
Good Samaritan	748.00	1.23%	523.00	0.96%	899.00	1.58%	1,419.00	3.02%
Emergency Fund	11,250.00	18.47%	4,097.00	7.53%	5,068.00	8.91%	4,353.00	9.26%
	41,111.00	67.48%	34,891.00	64.15%	37,106.00	65.22%	30,869.00	65.65%
<u>Continuing Education/Indirectly helping cats</u>								
Conventions					2,267.00	3.98%	1,673.00	3.56%
Education	661.00	1.08%	1,413.00	2.60%	2,514.00	4.42%	2,620.00	5.57%
Behaviour Hotline	0.00	0.00%	211.00	0.39%	321.00	0.56%	180.00	0.38%
Mileage (transport cats to vet etc)	7,436.00	12.20%	8,030.00	14.76%	5,478.00	9.63%	1,906.00	4.05%
Fundraising Expenses	5,104.00	8.38%	3,794.00	6.98%	4,289.00	7.54%	3,947.00	8.39%
Donations to partner organizations	500.00	0.82%	0.00	0.00%	0.00	0.00%	3,000.00	6.38%
	13,701.00	22.49%	13,448.00	24.73%	14,869.00	26.14%	13,326.00	28.34%
<u>Administration</u>								
Advertising	409.00	0.67%	135.00	0.25%	93.00	0.16%	373.00	0.79%
Storage Rental	1,314.00	2.16%	327.00	0.60%	0.00	0.00%	0.00	0.00%
Office	2,392.00	3.93%	2,080.00	3.82%	2,399.00	4.22%	2,036.00	4.33%
Insurance	1,253.00	2.06%	1,237.00	2.27%	1,237.00	2.17%	0.00	0.00%
Prof Fee	300.00	0.49%	208.00	0.38%	238.00	0.42%	230.00	0.49%
Other (tshirts, volunteer thankyou, bank charges etc)	446.00	0.73%	2,063.00	3.79%	951.00	1.67%	190.00	0.40%
	6,114.00	10.04%	6,050.00	11.12%	4,918.00	8.64%	2,829.00	6.02%
HST					0.00	0.00%	0.00	0.00%
Total Expenses	60,926.00	100.00%	54,389.00	100.00%	56,893.00	100.00%	47,024.00	100.00%
Total Revenue over Expenditures	10,211.00		7,631.00		4,287.00		-552.00	