

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

Year	2013	2013%	2012	2012%	2011	2011%	2010	2010%
Revenue								
Donations	25,596.00	60.31%	26,359.10	73.68%	20,063.17	54.85%	19,613.12	62.89%
Fundraising	12,321.00	29.03%	6,268.63	17.52%	13,800.00	37.73%	10,176.15	32.63%
Catapawlooza	1,205.00	2.84%	820.00	2.29%	0.00	0.00%	0.00	0.00%
Memberships	1,633.00	3.85%	1,040.00	2.91%	910.00	2.49%	610.00	1.96%
Low Cost S/N	1,370.00	3.23%	1,040.00	2.91%	860.00	2.35%	633.00	2.03%
Other (Tshirts, Interest etc)	318.00	0.75%	248.36	0.69%	941.95	2.58%	156.52	0.50%
Total Revenue	42,443.00	100.00%	35,776.09	100.00%	36,575.12	100.00%	31,188.79	100.00%
Expenses								
<u>Direct Benefit - Cats</u>								
TNR Costs	14,962.00	34.80%	17,581.00	50.96%	8,380.54	33.18%	11,877.29	45.85%
Low Cost S/N	7,514.00	17.48%	5,024.15	14.56%	5,020.44	19.88%	4,911.75	18.96%
Spay the Mama	0.00	0.00%	300.00	0.87%	0.00	0.00%	0.00	0.00%
Adoptions	2,621.00	6.10%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Good Samaritan	1,419.00	3.30%	850.00	2.46%	0.00	0.00%	0.00	0.00%
Emergency Fund	4,353.00	10.12%	488.59	1.42%	1,237.32	4.90%	0.00	0.00%
	30,869.00	71.80%	24,243.74	70.27%	14,638.30	57.96%	16,789.04	64.80%
<u>Continuing Education/Indirectly helping cats</u>								
Conventions	1,673.00	3.89%	2,610.74	7.57%	2,211.56	8.76%	0.00	0.00%
Education	2,620.00	6.09%	2,323.76	6.74%	348.18	1.38%	592.06	2.29%
Behaviour Hotline	180.00	0.42%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Mileage (transport cats to vet etc)	1,906.00	4.43%	1,981.00	5.74%	1,700.00	6.73%	1,860.00	7.18%
Donations to partner organizations	3,000.00	6.98%	2,448.03	7.10%	2,035.00	8.06%	3,000.00	11.58%
	9,379.00	21.81%	9,363.53	27.14%	6,294.74	24.93%	5,452.06	21.04%
<u>Administration</u>								
Advertising	373.00	0.87%	424.43	1.23%	1,046.72	4.14%	410.17	1.58%
Venue Rental	0.00	0.00%	150.00	0.43%	786.91	3.12%	645.36	2.49%
Office	2,036.00	4.74%	2,212.76	6.41%	2,570.22	10.18%	2,379.82	9.19%
Prof Fee	230.00	0.53%	30.00	0.09%	30.00	0.12%	30.00	0.12%
Other (tshirts, volunteer thankyou, bank charges etc)	108.00	0.25%	819.00	2.37%	2,333.70	9.24%	200.85	0.78%
	2,747.00	6.39%	3,636.19	10.54%	6,767.55	26.80%	3,666.20	14.15%
HST	0.00	0.00%	-2,741.08	-7.94%	-2,446.52	-9.69%	0.00	0.00%
Total Expenses	42,995.00	100.00%	34,502.38	100.00%	25,254.07	100.00%	25,907.30	100.00%
Total Revenue over Expenditures	-552.00		1,273.71		11,321.05		5,281.49	