



Of the Shenandoah Valley

4

2012 ACCRUAL BASIS FINANCIALS

Statement of Financial Position

	PERIOD ENDING		
	Dec, 2012	Dec, 2011	Change
ASSETS			
Cash & cash equivalents	\$ 71,449.67	\$ 43,751.55	\$ 27,698.12
Furniture, fixtures, & equip	-	5,901.27	(5,901.27)
Grant funding	16,866.00	31,693.00	(14,827.00)
Pledges receivables	34,159.50	36,293.50	(2,134.00)
Restricted funds	5,784.00	747.00	5,037.00
Vehicles	-	-	-
TOTAL ASSETS	\$ 128,259.17	\$ 118,386.32	\$ 9,872.85
LIABILITIES & EQUITY			
Liabilities			
Accounts payable	9,708.01	11,106.83	(1,398.82)
Other current liabilities	-	-	-
Long term loans payable	-	-	-
Total Liabilities	9,708.01	11,106.83	(1,398.82)
Net Assets			
Unrestricted	95,901.16	74,839.49	21,061.67
Temporarily restricted	22,650.00	32,440.00	(9,790.00)
Permanently restricted	-	-	-
Total Net Assets	\$ 118,551.16	\$ 107,279.49	\$ 11,271.67
TOTAL LIABILITIES & NET ASSETS	\$ 128,259.17	\$ 118,386.32	\$ 9,872.85

Statement of Activities

	JAN - DEC, 2012		
	Temporarily Restricted	Unrestricted	TOTAL
Income			
Contributed support	\$ 30,600.00	\$ 289,632.15	\$ 320,232.15
Earned revenues	\$ -	\$ 32,159.96	32,159.96
Special events	\$ -	\$ 2,083.70	2,083.70
Net assets released from restrictions	\$ (40,390.00)	\$ 40,390.00	-
Total Income	\$ (9,790.00)	\$ 364,265.81	\$ 354,475.81
Expense			
Program services			
Adoption Program	\$ -	\$ 198,786.10	198,786.10
Spay/Neuter Program	\$ -	\$ 73,473.61	73,473.61
Medical Assistance Program	\$ -	\$ 912.58	912.58
Supporting services			
Fund Raising	\$ -	\$ 46,229.88	46,229.88
Management & General Expenses	\$ -	\$ 17,900.70	17,900.70
Total Expense	\$ -	\$ 337,302.87	\$ 337,302.87
Change in Net Assets	(9,790.00)	26,962.94	17,172.94
Unrestricted Ret/Earn-PriorYrAdj	-	(5,901.27)	(5,901.27)
Net Assets at Beginning of Year	32,440.00	74,839.49	107,279.49
Net Assets at End of Year	\$ 22,650.00	\$ 95,901.16	\$ 118,551.16

Margaret A. Hardy

Margaret A. Hardy
Treasurer

City of Shenandoah Valley
Statement of Financial Position
As of December 31, 2012

	Dec 31, 12	Dec 31, 11	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Cash - Operating	33,128.21	22,091.75	11,036.46
F&M Money Market	26,258.88	10,233.92	16,024.96
Petty cash	29.88	29.88	0.00
Total Checking/Savings	59,416.97	32,355.55	27,061.42
Accounts Receivable			
Grants receivable			
PetSmart	16,866.00	31,693.00	-14,827.00
Total Grants receivable	16,866.00	31,693.00	-14,827.00
Pledges receivable	34,159.50	36,293.50	-2,134.00
Restricted Receivables			
Augusta County S/N	5,784.00	747.00	5,037.00
Total Restricted Receivables	5,784.00	747.00	5,037.00
Total Accounts Receivable	56,809.50	68,733.50	-11,924.00
Other Current Assets			
Undeposited Funds	12,032.70	11,396.00	636.70
Total Other Current Assets	12,032.70	11,396.00	636.70
Total Current Assets	128,259.17	112,485.05	15,774.12
Fixed Assets			
Furniture, fixtures, & equip			
Accum deprec- furn,fix,equip	0.00	-401.14	401.14
Furniture, fixtures, & equip - Other	0.00	6,302.41	-6,302.41
Total Furniture, fixtures, & equip	0.00	5,901.27	-5,901.27
Total Fixed Assets	0.00	5,901.27	-5,901.27
TOTAL ASSETS	128,259.17	118,386.32	9,872.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	9,708.01	11,106.83	-1,398.82
Total Accounts Payable	9,708.01	11,106.83	-1,398.82
Total Current Liabilities	9,708.01	11,106.83	-1,398.82
Total Liabilities	9,708.01	11,106.83	-1,398.82
Equity			
Opening Bal Equity	0.00	0.00	0.00
Unrestrict (retained earnings)	107,279.49	174,112.64	-66,833.15
Unrestricted RetEarn-PriorYrAdj	-5,901.27	0.00	-5,901.27
Net Income	17,172.94	-66,833.15	84,006.09
Total Equity	118,551.16	107,279.49	11,271.67
TOTAL LIABILITIES & EQUITY	128,259.17	118,386.32	9,872.85

Cat's Cradle of the Shenandoah Valley
Statement of Financial Income and Expense

January through December 2012

	Spay/Neuter	Total	Adoption	Fund Raising	Management & General	Medical Assistance	Spay/Neuter	Total	TOTAL
	(Temporarily Restricted)	Temporarily Restricted	(Unrestricted)	(Unrestricted)	(Unrestricted)	(Unrestricted)	(Unrestricted)	Unrestricted	
Ordinary Income/Expense									
Income									
Assets released fr restrictions									
Satisfaction of use restric	-40,390.00	-40,390.00	0.00	0.00	0.00	0.00	40,390.00	40,390.00	0.00
Total Assets released fr restrictions	-40,390.00	-40,390.00	0.00	0.00	0.00	0.00	40,390.00	40,390.00	0.00
Contributed support									
Discounts	0.00	0.00	6,056.49	0.00	0.00	6.30	11,953.80	18,016.59	18,016.59
Grants	26,000.00	26,000.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00	34,250.00
Indiv/business contribution									
Adoption Program Related Income									
Adoption Center	0.00	0.00	665.82	4,492.14	0.00	0.00	0.00	5,157.96	5,157.96
PetSmart	0.00	0.00	216.00	98.00	0.00	0.00	0.00	314.00	314.00
Total Adoption Program Relate	0.00	0.00	881.82	4,590.14	0.00	0.00	0.00	5,471.96	5,471.96
Appeal Letter	0.00	0.00	115.00	100,989.00	0.00	0.00	1,000.00	102,104.00	102,104.00
In Honor Of	0.00	0.00	0.00	5,715.03	0.00	0.00	0.00	5,715.03	5,715.03
In Memory Of	0.00	0.00	0.00	8,595.50	0.00	0.00	0.00	8,595.50	8,595.50
Matching Program	0.00	0.00	0.00	39,510.00	0.00	0.00	0.00	39,510.00	39,510.00
Newsletter	0.00	0.00	0.00	11,137.85	0.00	0.00	0.00	11,137.85	11,137.85
Outreach Programs									
Miscellaneous	0.00	0.00	3,992.00	3,626.50	0.00	2,556.00	0.00	10,174.50	10,174.50
Pet Friendly Plates	0.00	0.00	0.00	299.98	0.00	0.00	0.00	299.98	299.98
Total Outreach Programs	0.00	0.00	3,992.00	3,926.48	0.00	2,556.00	0.00	10,474.48	10,474.48
Pet Partner	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
Public Outings									
Miscellaneous	0.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	232.00
Total Public Outings	0.00	0.00	0.00	232.00	0.00	0.00	0.00	232.00	232.00
Recurring Donations	0.00	0.00	0.00	30,104.89	0.00	0.00	0.00	30,104.89	30,104.89
Spay/Neuter	4,600.00	4,600.00	0.00	215.00	0.00	0.00	2,880.00	3,095.00	7,715.00
Unsolicited Donations	0.00	0.00	0.00	23,424.85	0.00	0.00	500.00	23,924.85	23,924.85
Total Indiv/business contribution	4,600.00	4,600.00	4,988.82	251,440.74	0.00	2,556.00	4,380.00	263,365.56	267,965.56
Total Contributed support	30,600.00	30,600.00	11,045.31	259,690.74	0.00	2,562.30	16,333.80	289,632.15	320,232.15
Earned revenues									
Adoption Program									
Adoption fees	0.00	0.00	21,147.00	0.00	0.00	0.00	0.00	21,147.00	21,147.00
PetSmart Rewards	0.00	0.00	2,715.00	0.00	0.00	0.00	0.00	2,715.00	2,715.00
Total Adoption Program	0.00	0.00	23,862.00	0.00	0.00	0.00	0.00	23,862.00	23,862.00
Interest-savings/short-term inv	0.00	0.00	0.00	24.96	0.00	0.00	0.00	24.96	24.96
Program service fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Spay/Neuter Program									
Client copays	0.00	0.00	0.00	0.00	0.00	0.00	5,273.00	5,273.00	5,273.00
Total Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00	0.00	5,273.00	5,273.00	5,273.00
Total Earned revenues	0.00	0.00	23,862.00	24.96	0.00	0.00	8,273.00	32,159.96	32,159.96
Special events									

Cat's Cradle of the Shenandoah Valley Statement of Financial Income and Expense

January through December 2012

	Spay/Neuter	Total	Adoption	Fund Raising	Management & General	Medical Assistance	Spay/Neuter	Total	TOTAL
	(Temporarily Restricted)	Temporarily Restricted	(Unrestricted)	(Unrestricted)	(Unrestricted)	(Unrestricted)	(Unrestricted)	Unrestricted	
Major Fundraising Events									
Donation	0.00	0.00	0.00	156.95	0.00	0.00	0.00	156.95	156.95
Sale Items	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00
Total Major Fundraising Events	0.00	0.00	0.00	1,266.95	0.00	0.00	0.00	1,266.95	1,266.95
Miscellaneous	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
Ornaments	0.00	0.00	0.00	124.75	0.00	0.00	0.00	124.75	124.75
Raffle	0.00	0.00	0.00	442.00	0.00	0.00	0.00	442.00	442.00
Total Special events	0.00	0.00	0.00	2,083.70	0.00	0.00	0.00	2,083.70	2,083.70
Total Income	-9,790.00	-9,790.00	34,907.31	261,799.40	0.00	2,562.30	64,996.80	364,265.81	354,475.51
Gross Profit	-9,790.00	-9,790.00	34,907.31	261,799.40	0.00	2,562.30	64,996.80	364,265.81	354,475.51
Expense									
Advertising Expenses	0.00	0.00	212.98	0.00	115.68	0.00	0.00	328.66	328.66
Bank charges	0.00	0.00	73.10	1,843.49	0.00	0.00	0.00	1,916.59	1,916.59
Business expenses									
Bad debt expense	0.00	0.00	0.00	15,465.00	0.00	0.00	0.00	15,465.00	15,465.00
Organizational (corp) expenses	0.00	0.00	0.00	0.00	2,657.50	0.00	0.00	2,657.50	2,657.50
Total Business expenses	0.00	0.00	0.00	15,465.00	2,657.50	0.00	0.00	18,122.50	18,122.50
Corporation Fees	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
Equipment Rental & Maintenance	0.00	0.00	857.75	0.00	61.75	0.00	0.00	919.50	919.50
Fundraising Expenses									
Food	0.00	0.00	0.00	11.56	0.00	0.00	0.00	11.56	11.56
Miscellaneous	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00
Total Fundraising Expenses	0.00	0.00	0.00	1,796.56	0.00	0.00	0.00	1,796.56	1,796.56
Insurance									
Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	837.00	837.00	837.00
General Liability	0.00	0.00	782.25	0.00	260.75	0.00	0.00	1,043.00	1,043.00
VA Unemployment Ins	0.00	0.00	366.36	66.40	32.68	0.00	3.46	468.90	468.90
Workman's Comp	0.00	0.00	1,239.16	328.18	0.00	0.00	135.66	1,703.00	1,703.00
Total Insurance	0.00	0.00	2,387.77	394.58	293.43	0.00	976.12	4,051.90	4,051.90
Internet/Web Hosting	0.00	0.00	554.74	0.00	196.69	0.00	0.00	751.43	751.43
Mailing services	0.00	0.00	487.83	2,058.21	691.44	0.00	128.57	3,366.05	3,366.05
Management & General Expenses	0.00	0.00	0.00	0.00	25.90	0.00	0.00	25.90	25.90
Membership dues - organization	0.00	0.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00
Miscellaneous	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	36.00
Occupancy expenses									
Rent, parking, other occupancy	0.00	0.00	25,611.64	0.00	3,527.14	0.00	0.00	29,138.78	29,138.78
Utilities	0.00	0.00	6,894.72	0.00	627.60	0.00	0.00	7,522.32	7,522.32
Total Occupancy expenses	0.00	0.00	32,506.36	0.00	4,154.74	0.00	0.00	36,661.10	36,661.10
Payroll Expenses									
Company Paid Soc Sec/Medicare	0.00	0.00	4,804.70	1,193.40	301.32	0.00	99.45	6,398.87	6,398.87
Payroll Services	0.00	0.00	1,064.93	266.35	51.85	0.00	81.84	1,464.97	1,464.97
Salaries	0.00	0.00	63,242.43	15,600.00	3,938.75	0.00	1,300.00	84,081.18	84,081.18
Total Payroll Expenses	0.00	0.00	69,112.06	17,059.75	4,291.92	0.00	1,481.29	91,945.02	91,945.02

Cat's Cradle of the Shenandoah Valley Statement of Financial Income and Expense

January through December 2012

	Spay/Neuter	Total	Adoption	Fund Raising	Management & General	Medical Assistance	Spay/Neuter	Total	TOTAL
	(Temporarily Restricted)	Temporarily Restricted	(Unrestricted)	(Unrestricted)	(Unrestricted)	(Unrestricted)	(Unrestricted)	Unrestricted	
Postage, shipping, delivery	0.00	0.00	750.00	2,543.98	566.19	0.00	100.86	3,961.03	3,961.03
Printing & copying	0.00	0.00	1,177.94	3,164.87	737.54	0.00	158.22	5,238.57	5,238.57
Public Outings	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00
Supplies									
Office Supplies	0.00	0.00	1,410.18	593.97	26.98	0.00	5.90	2,037.03	2,037.03
Other Supplies	0.00	0.00	5,805.98	154.58	603.78	0.00	98.96	6,663.30	6,663.30
Pet Supplies	0.00	0.00	7,873.33	0.00	0.00	0.00	148.42	8,021.75	8,021.75
Veterinary Supplies	0.00	0.00	17,186.15	0.00	0.00	0.00	0.00	17,186.15	17,186.15
Total Supplies	0.00	0.00	32,275.64	748.55	630.76	0.00	253.28	33,908.23	33,908.23
Taxes & fees									
City, County, & State	0.00	0.00	0.00	0.00	0.00	0.00	40.75	40.75	40.75
Personal Property	0.00	0.00	0.00	0.00	102.00	0.00	107.78	209.78	209.78
Sales	0.00	0.00	6.93	0.00	0.00	0.00	0.00	6.93	6.93
Total Taxes & fees	0.00	0.00	6.93	0.00	102.00	0.00	148.53	257.46	257.46
Telephone & telecommunications	0.00	0.00	2,313.86	954.89	610.36	0.00	0.00	3,879.11	3,879.11
Transportation									
Automobile Service	0.00	0.00	227.45	0.00	0.00	0.00	107.25	334.70	334.70
Gas	0.00	0.00	2,106.63	0.00	0.00	0.00	3,281.49	5,388.12	5,388.12
Rentals	0.00	0.00	2,091.09	0.00	0.00	0.00	0.00	2,091.09	2,091.09
Total Transportation	0.00	0.00	4,425.17	0.00	0.00	0.00	3,388.74	7,813.91	7,813.91
Travel & meetings expenses									
Conference, convention, meeting	0.00	0.00	207.00	0.00	1,553.88	0.00	0.00	1,760.88	1,760.88
Travel	0.00	0.00	303.56	0.00	1,145.92	0.00	0.00	1,449.48	1,449.48
Total Travel & meetings expenses	0.00	0.00	510.56	0.00	2,699.80	0.00	0.00	3,210.36	3,210.36
Veterinary Services									
Dogs									
Other vetting	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00
Surgery & Rabies	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00
Total Dogs	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	95.00
Other Vetting	0.00	0.00	40,943.41	0.00	0.00	912.58	1,914.00	43,769.99	43,769.99
Surgery & Rabies	0.00	0.00	10,129.00	0.00	0.00	0.00	64,829.00	74,958.00	74,958.00
Total Veterinary Services	0.00	0.00	51,072.41	0.00	0.00	912.58	66,838.00	118,822.99	118,822.99
Total Expense	0.00	0.00	198,786.10	46,229.88	17,900.70	912.58	73,473.61	337,302.87	337,302.87
Net Ordinary Income	-9,790.00	-9,790.00	-163,878.79	215,569.52	-17,900.70	1,649.72	-8,476.81	26,962.94	17,172.94
Net Income	-9,790.00	-9,790.00	-163,878.79	215,569.52	-17,900.70	1,649.72	-8,476.81	26,962.94	17,172.94