

Wild Spirit Wolf Sanctuary

Profit and Loss

January - December 2023

	TOTAL
Income	
4100 EARNED REVENUE	
4150 Gift Shop Sales (in person and online)	32,256.42
4155 Shipping Income	236.10
Total 4150 Gift Shop Sales (in person and online)	32,492.52
Total 4100 EARNED REVENUE	32,492.52
4200 Donations	572,746.64
4205 Sponsorship	91,325.00
4210 Membership	4,559.96
4220 Enrichment - Seasonal campaigns	21,700.00
4230 Grants	34,190.38
4235 Carroll Petrie Foundation Grant	35,000.00
4245 Foundations	31,940.37
4250 Restricted Donations	921.40
Total 4200 Donations	792,383.75
4300 Bank corrections and interest earned	
4370 Bank Interest	17.12
Total 4300 Bank corrections and interest earned	17.12
4400 Non-Profit Income - Tours, reservations Services	41,093.83 461.71
Total Income	\$866,448.93
GROSS PROFIT	\$866,448.93
Expenses	
6000 Gift Shop Expense	29,842.81
6100 Rental Expenses - Campground, etc.	6,811.09
6200 Animal Care Expense (Program Services)	191,642.98
RESCUE	
Fuel	6,692.90
Lodging	1,216.92
Meals	1,458.97
Total RESCUE	9,368.79
Total 6200 Animal Care Expense (Program Services)	201,011.77
6300 Auto Expense	11,216.48
6310 Fuel	4,911.44
Total 6300 Auto Expense	16,127.92
6400 Advertising	1,611.00
6560 PAYROLL EXPENSES	12,875.84
6565 Payroll Taxes	27,319.10
6570 Employee Wages - W-2	291,519.87
Total 6560 PAYROLL EXPENSES	331,714.81

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	TOTAL
6700 Management General Administrative	65,410.39
6710 Fundraising Expenses	17,672.52
6715 Insurance	17,797.57
6720 Licenses and Permits	108.75
6745 Legal & Professional Services	4,146.79
6750 Accounting & Tax Preparation	11,251.66
6785 Bank / account fees	262.28
Fare Harbor Fees	288.18
Square Fees	2,930.15
Stripe fee	336.14
Total 6785 Bank / account fees	3,816.75
Total 6700 Management General Administrative	120,204.43
6800 MAINTENANCE & REPAIRS	56,506.42
6900 SANCTUARY EXPENSES	30,461.49
6905 Housing (living expenses)	46,749.35
6910 Utilities	39,465.41
Total 6900 SANCTUARY EXPENSES	116,676.25
6940 Intern/Staff/Volunteer Expense	16,526.64
6942 Lodge Expenses	500.00
6945 Reimbursement	795.56
Total 6940 Intern/Staff/Volunteer Expense	17,822.20
Total Expenses	\$898,328.70
NET OPERATING INCOME	\$ -31,879.77
Other Income	
4000 Refunds	2,551.00
Total Other Income	\$2,551.00
NET OTHER INCOME	\$2,551.00
NET INCOME	\$ -29,328.77