Wild Spirit Wolf Sanctuary

Profit and Loss

January - December 2023

4155 Shipping Income 236.1 Total 4150 Cith Shop Sales (in person and online) 32,492.5 Total 4100 EARNED REVENUE 32,492.5 4200 Donations 572,746.6 4205 Sponsorship 91,325.0 4210 Membership 4,559.3 4220 Enrichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 31,940.2 4250 Restricted Donations 792,883.7 4300 Bank corrections and interest earned 17.1 4300 Bank Interest 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 5ervices 461.7 Total 4300 Bank corrections and interest earned 17.1 7total Income 3886,448.8 GROSS PROFIT \$866,448.8 Expenses 6000 Gift Shop Expense (Program Services) 191,642.5 6000 Gift Shop Expense (Program Services) 191,642.5 RESCUE 6,892.5 Fuel 6,692.5 Lodging 1,216.6 Meals 1,258.6 Meals 1,258.6 </th <th></th> <th>TOTAL</th>		TOTAL
4150 Gift Shop Sales (in person and online) 32,256.4 4155 Shipping Income 236.1 Total 4160 Gift Shop Sales (in person and online) 32,492.5 Total 4100 EARNED REVENUE 32,492.5 4200 Donations 572,746.6 4205 Sponsorship 91,325.0 4210 Membership 4,559.9 4220 Enrichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Restricted Donations 92,4 4250 Restricted Donations 92,4 4370 Bank Interest 17.7 170al 4200 Bank corrections and interest earned 17.7 4470 Non-Profit Income - Tours, reservations 46.17 5670 SP PROFIT 8866,448.5 6ROSS PROFIT 8866,448.5 Expenses 29,842.6 6100 Rental Expenses - Campground, etc. 6,811.6 6100 Rental Expenses - Campground, etc. 6,811.6 6100 Rental Expenses (Program Services) 1,459.9 RESCUE 1,459.9 Fuel 6,892.5 Lodging 1,459.9 Meels 1,459.9 <th>Income</th> <th></th>	Income	
4155 Shipping Income 32,492.5 Total 4100 EARNED REVENUE 32,492.5 4200 Donations 572,746.6 4201 Sponsorship 91,325.0 4210 Membership 4,559.3 4220 Erichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 31,940.3 4250 Restricted Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4300 Bank Corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income 3866,443.8 GROSS PROFIT 8866,443.8 Expenses 6000 Gift Shop Expense (Program Services) 191,842.5 6000 Gift Shop Expense (Program Services) 191,842.5 RESCUE 6,692.5 Fuel 6,692.5 Lodging 1,216.6 Meals 1,269.6 Meals 1,269.6 Total RESCUE 9,368.7 Total G200 Animal Care Expense (Program Services) 20,101.7	4100 EARNED REVENUE	
Total 4150 Gift Shop Sales (In person and online) 32,492.5 Total 4100 EARNED REVENUE 32,492.5 4200 Donations 572,746.6 4205 Sponsorship 91,325.0 4210 Membership 4,559.3 4220 Enrichment - Seasonal campaigns 21,700.6 4220 Enrichment - Seasonal campaigns 31,900.0 4230 Grants 35,000.0 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 792,383.7 4250 Restricted Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 461.7 5ervices 461.7 GROSS PROFIT \$866,448. Expenses 6000 Gift Shop Expense (Program Services) 191,642.5 FUE 6000 Animal Care Expense (Program Services) 191,642.5 RESCUE Fuel 6,892.9 Fuel 6,892.9 6,892.9 Lodging 1,216.3 6,892.9 Lodging 1,216.3 6,892.9 Total RESCUE 9,388.7 1,216.3 <	4150 Gift Shop Sales (in person and online)	32,256.42
Total 4100 EARNED REVENUE 32,492.5 4200 Donations 572,746.6 4205 Sponsorship 91,325.0 4210 Membership 4,559.9 4220 Enrichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 31,940.3 4250 Restricted Donations 31,940.3 4500 Bank corrections and interest earned 427.0 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 461.7 5ervices 461.7 Total Income \$866,448.5 GROSS PROFIT \$866,448.5 Expenses 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 19,164.3 Total RESCUE 9,368.7 Total G200 Animal Care Expense (Program Services) 20,101.7 6310 Fuel 4,911.4 70tal 6200 Animal Care Expense (Program Services) 20,101.7 6300	4155 Shipping Income	236.10
4200 Donations 572,746.6 4205 Sponsorship 91,325.0 4210 Membership 4,559.9 4220 Enrichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 921.4 4250 Restricted Donations 792,383,7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866,448.6 GROSS PROFIT \$866,448.6 Expenses 29,442.8 6000 Gift Shop Expense 29,442.8 6100 Rental Expenses - Campground, etc. 6,611.0 6200 Animal Care Expense (Program Services) 19,164.2 RESCUE 9,368.7 Fuel 6,692.9 Lodging 1,450.9 Meals 1,450.9 Total RESCUE 9,368.7 Total RESCUE 9,368.7 Total RESCUE 4,911.4 Total G200 Animal Care Expense (Program Services) 11,216.4	Total 4150 Gift Shop Sales (in person and online)	32,492.52
4205 Sponsorship 91,325.0 4210 Membership 4,559.9 4220 Enrichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 921.4 4250 Restricted Donations 792,383.7 4300 Bank corrections and interest earned 17.7 4370 Bank Interest 17.7 Total 4200 Bank corrections and interest earned 47.7 4400 Non-Profit Income - Tours, reservations 41.093.8 Services 461.7 Total Income \$866,448.9 GROSS PROFIT \$866,448.9 Expenses 29,842.8 6100 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 9,368.7 Fuel 6,692.9 Lodging 1,216.9 Meals 1,459.9 Total RESCUE 9,368.7 Total RESCUE 9,368.7 G400 Animal Care Expense (Program Services) 20,101.7 6310 Fuel <	Total 4100 EARNED REVENUE	32,492.52
4210 Membership 4,559.9 4220 Enrichment - Seasonal campaigns 21,700.0 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 31,940.3 4250 Restricted Donations 921.4 Total 4200 Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 4400 Non-Profit Income - Tours, reservations 461.7 5ervices 461.7 GROSS PROFIT \$866,448.8 Expenses 6000 Gift Shop Expense 6000 Gift Shop Expense 92,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 92.9 Fuel 6,892.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 3,866.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 1,216.4 6300 Auto Expense 6,902.9 6400 Good Adventising 1,811.0 6560 PAYROLL EXPENS	4200 Donations	572,746.64
4220 Enrichment - Seasonal campaigns 21,700.00 4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.00 4245 Foundations 921.4 4250 Restricted Donations 921.4 Total 4200 Donations 792,383.7 4300 Bank corrections and interest earned 17.7 4370 Bank Interest 17.7 4400 Non-Profit Income - Tours, reservations 41.093.8 Services 461.7 Total Income \$866,448.9 GROSS PROFIT \$866,448.9 Expenses 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 19,1842.9 RESCUE 1,265.9 Fuel 6,892.9 Lodging 1,216.9 Meals 1,459.9 Total 6200 Animal Care Expense (Program Services) 20,101.7 6300 Auto Expense 11,216.4 64010 Fuel 4,911.4 Total 6300 Auto Expense 11,216.9 6506 PAYROLL EXPENSES 6565 PAYROLL EXPENSES 6565 Payroll Taxes 27,319.1 6560 Payroll	4205 Sponsorship	91,325.00
4230 Grants 34,190.3 4235 Carroll Petrie Foundation Grant 35,000.0 4245 Foundations 921.4 4250 Restricted Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866,449.9 GROSS PROFIT \$866,449.9 Expenses \$866,449.9 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 19.650.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,459.9 Total RESCUE 9,366.7 Total 6200 Animal Care Expense (Program Services) 201,011.1 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 6560 PAYROLL EXPENSES 6,656.9 6565 PAYROLL EXPENSES <t< td=""><td>4210 Membership</td><td>4,559.96</td></t<>	4210 Membership	4,559.96
4235 Carroll Petrie Foundations 35,000.00 4245 Foundations 31,940.3 4250 Restricted Donations 921.4 Total 4200 Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.49.9 GROSS PROFIT \$866.448.9 Expenses 29,842.8 6100 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 19,642.9 RESCUE 6,829.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total 6200 Animal Care Expense (Program Services) 20,1017. 3300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 11,216.4 6560 PAYROLL EXPENSES 6565 PAYROLL EXPENSES 6565 PAYROLL EXPENSES 6565 PAYROLL EXPENSES 6565 Payroll Taxes 29,151.8 </td <td>4220 Enrichment - Seasonal campaigns</td> <td>21,700.00</td>	4220 Enrichment - Seasonal campaigns	21,700.00
4245 Foundations 31,940.3 4250 Restricted Donations 921.4 Total 4200 Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866,448.5 GROSS PROFIT \$866,448.5 Expenses 6000 Gift Shop Expense 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 19,162.5 RESCUE 6,692.9 Lodging 1,216.9 Meals 1,216.9 Total RESCUE 93,68.7 Total G200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,126.4 6310 Fuel 4,911.4 70tal 6300 Auto Expense 11,126.4 6560 PAYROLL EXPENSES 6565 Payroll Taxes 27,319.1 6565 Payroll Taxes 22,319.1 6567 Employee Wages - W-2 291,51	4230 Grants	34,190.38
4250 Restricted Donations 921.4 Total 4200 Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866.448.9 GROSS PROFIT \$866.448.9 Expenses 29,842.8 6000 Gift Shop Expense 690.0 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 19,642.9 RESCUE Fuel Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total RESCUE 9,368.7 Total G200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total G300 Auto Expense 11,216.4 6310 Fuel 4,911.4 G650 PAYROLL EXPENSES 6565 Payroll Taxes 6565 Payroll Taxes 227,319.1 6570 Employee Wages - W-2 <td>4235 Carroll Petrie Foundation Grant</td> <td>35,000.00</td>	4235 Carroll Petrie Foundation Grant	35,000.00
Total 4200 Donations 792,383.7 4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866.448.9 GROSS PROFIT \$866.448.9 Expenses 29,842.8 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 1 Fuel 6,692.9 Lodging 1,216.9 Meals 1,216.9 Total RESCUE 9,368.7 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 6,650.Payroll Expense 6565 Payroll Taxes 227,319.1 6570 Employee Wages - W-2 </td <td>4245 Foundations</td> <td>31,940.37</td>	4245 Foundations	31,940.37
4300 Bank corrections and interest earned 17.1 4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866.448.9 GROSS PROFIT \$866.448.9 Expenses 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 1,216.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 6,610.2 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	4250 Restricted Donations	921.40
4370 Bank Interest 17.1 Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866,448.9 GROSS PROFIT \$866,448.9 Expenses 29,842.8 6000 Gift Shop Expense - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 6,692.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6310 Fuel 4,911.4 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 16,11.0 6560 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Total 4200 Donations	792,383.75
Total 4300 Bank corrections and interest earned 17.1 4400 Non-Profit Income - Tours, reservations 41,093.8 Services 461.7 Total Income \$866.448.9 GROSS PROFIT \$866.448.9 Expenses 29,842.8 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 19,642.9 RESCUE 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6301 Fuel 4,911.4 6301 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 16,127.9 6560 PAYROLL EXPENSES 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	4300 Bank corrections and interest earned	
4400 Non-Profit Income - Tours, reservations 41,038.8 Services 461.7 Total Income \$866,448.8 GROSS PROFIT \$866,448.8 Expenses 29,842.8 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 20,308.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	4370 Bank Interest	17.12
Services 461.7 Total Income \$866,448.9 GROSS PROFIT \$866,448.9 Expenses 29,842.8 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 9.368.7 Fuel 6,692.9 Lodging 1,216.9 Meals 1,456.9 Total RESCUE 9,368.7 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Total 4300 Bank corrections and interest earned	17.12
Total Income \$866,448.9 GROSS PROFIT \$866,448.9 Expenses 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 19,364.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	4400 Non-Profit Income - Tours, reservations	41,093.83
GROSS PROFIT \$866,448.9 Expenses 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 19,642.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Services	461.71
Expenses 29,842.8 6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 6,692.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Total Income	\$866,448.93
6000 Gift Shop Expense 29,842.8 6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	GROSS PROFIT	\$866,448.93
6100 Rental Expenses - Campground, etc. 6,811.0 6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 6,692.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Expenses	
6200 Animal Care Expense (Program Services) 191,642.9 RESCUE 6,692.9 Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6555 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	6000 Gift Shop Expense	29,842.81
RESCUE Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	6100 Rental Expenses - Campground, etc.	6,811.09
Fuel 6,692.9 Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	6200 Animal Care Expense (Program Services)	191,642.98
Lodging 1,216.9 Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	RESCUE	
Meals 1,458.9 Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Fuel	6,692.90
Total RESCUE 9,368.7 Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Lodging	1,216.92
Total 6200 Animal Care Expense (Program Services) 201,011.7 6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Meals	1,458.97
6300 Auto Expense 11,216.4 6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Total RESCUE	9,368.79
6310 Fuel 4,911.4 Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Total 6200 Animal Care Expense (Program Services)	201,011.77
Total 6300 Auto Expense 16,127.9 6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	6300 Auto Expense	11,216.48
6400 Advertising 1,611.0 6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	6310 Fuel	4,911.44
6560 PAYROLL EXPENSES 12,875.8 6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	Total 6300 Auto Expense	16,127.92
6565 Payroll Taxes 27,319.1 6570 Employee Wages - W-2 291,519.8	6400 Advertising	1,611.00
6570 Employee Wages - W-2 291,519.8	6560 PAYROLL EXPENSES	12,875.84
· · · · · · · · · · · · · · · · · · ·	6565 Payroll Taxes	27,319.10
Total 6560 PAYROLL EXPENSES 331,714.8	6570 Employee Wages - W-2	291,519.87
	Total 6560 PAYROLL EXPENSES	331,714.81

Wild Spirit Wolf Sanctuary

Profit and Loss

January - December 2023

	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