

# Bergen Spay & Neuter

Statement of Activity  
January-December, 2024

	Total
<b>Income</b>	
Clinic Income	
Spay and Neuter Services	148,856.77
<b>Total for Clinic Income</b>	<b>\$148,856.77</b>
Contributions	
Corporate Sponsors	136,125.45
Individual Donors	16,356.90
<b>Total for Contributions</b>	<b>\$152,482.35</b>
Fundraising Events	158,528.68
Gifts In-Kind	
Supplies	0.00
<b>Total for Gifts In-Kind</b>	<b>\$0.00</b>
<b>Total for Income</b>	<b>\$459,867.80</b>
<b>Cost of Goods Sold</b>	
Program Expenses	
Clinic Expenses	
Anesthesia Equipment	1,922.23
Computer Software	2,388.00
Contract Workers	48,500.00
Controlled Drugs	2,091.97
Gas	2,217.91
Licenses & Permits	888.00
Lodging	26,698.45
Meals	1,169.26
Microchips	9,967.69
Mobile Internet	240.00
Priority Payment Svc Fees	7,532.43
Rent or Lease of Buildings	2,300.00
Small Instruments	12,918.10
Storage	450.00
Supplies	7,263.76
Vehicle Expenses	
License	421.25
Maintenance	398.97
Vehicle Insurance	3,998.00

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	Total
<b>Total for Vehicle Expenses</b>	<b>\$4,818.22</b>
Vet Supplies	56,875.96
Vet Techs Contractor Labor	130,431.57
<b>Total for Clinic Expenses</b>	<b>\$318,673.55</b>
Clinic Grants	4,965.00
Spay Neuter Vouchers	28,757.67
<b>Total for Program Expenses</b>	<b>\$352,396.22</b>
<b>Total for Cost of Goods Sold</b>	<b>\$352,396.22</b>
<b>Gross Profit</b>	<b>\$107,471.58</b>
<b>Expenses</b>	
Fundraising Expenses	78,416.31
General & Admin	
Accounting Fees	502.46
Advertising & Promotion	4,268.38
Bank Service Charges	1,356.04
Insurance, Liability	1,236.00
Postage, Mailing Service	182.00
Supplies & Materials	610.67
Website	95.40
<b>Total for General &amp; Admin</b>	<b>\$8,250.95</b>
<b>Total for Expenses</b>	<b>\$86,667.26</b>
<b>Net Operating Income</b>	<b>\$20,804.32</b>
<b>Other Income</b>	
Raymond James Interest	12,446.48
<b>Total for Other Income</b>	<b>\$12,446.48</b>
<b>Other Expenses</b>	
Depreciation Expense	15,014.00
<b>Total for Other Expenses</b>	<b>\$15,014.00</b>
<b>Net Other Income</b>	<b>-\$2,567.52</b>
<b>Net Income</b>	<b>\$18,236.80</b>