

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET
For the Years Ended 12/31/15 and 12/31/14

		<u>12/31/15</u>	<u>12/31/14</u>
ASSETS:	Cash & Cash equivalents	86,678	246,954
	Money Mkt Invest account	0	0
	Fees Receivable	0	0
	Grants Receivable	0	0
	Accounts Receivable	0	0
	Prepaid Expenses	0	0
	TOTAL CURRENT ASSETS:	86,678	246,954
	Land & Buildings	385,000	0
	Fencing	0	0
	Equipment & Tools	0	0
	Vehicles	5,137	5,137
	Other	8,325	4,125
	TOTAL FIXED ASSETS:	398,462	9,262
	Less :		
	Accum. Depreciation:	(8,113)	(1,939)
	NET FIXED ASSETS:	390,349	7,323
	<u>Total Assets:</u>	477,027	254,277
LIABILITIES:	Current Liabilities:		
	Sterilization Payable	0	3,911
	Accounts Payable	0	0
	Accrued Payroll	650	296
	Accrued Payroll Taxes	2,652	1,898
	Other Short term liabilities	0	0
	Long Term Liabilities:	0	0
	TOTAL LIABILITIES:	3,302	6,105
NET ASSETS:	Unrestricted	83,452	64,455
(Fund Balance)	Temporarily Restricted	390,273	183,717
	Permanently Restricted	0	0
	<u>Total liabilities and net assets:</u>	477,027	254,277

THE OASIS ANIMAL SANCTUARY, INC.

Statement of Income and Expenses
For the Years Ended 12/31/15 and 12/31/14

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2015	2014	2015	2014	2015	2014
Income:						
Contributions	313,394	137,253	0	0	313,394	137,253
Pledges	2,045	2,675	0	0	2,045	2,675
Grants	0	13,000	12,500	0	12,500	13,000
Total Cash Donations	<u>315,439</u>	<u>152,928</u>	<u>12,500</u>	<u>0</u>	<u>327,939</u>	<u>152,928</u>
Gross Sales on Promo items	268	438	0	0	268	438
Fees for Services	0	0	10,710	10,326	10,710	10,326
Interest on Investments	547	770	0	0	547	770
Special Events -fundraiser gross income	14,020	14,930	0	0	14,020	14,930
Disposal of Assets	0	4,038	0	0	0	4,038
Miscellaneous Income	0	0	0	0	0	0
Non-cash donations	409	4,197	1,436	2,380	1,845	6,577
Total Income:	<u>330,683</u>	<u>177,301</u>	<u>24,646</u>	<u>12,706</u>	<u>355,329</u>	<u>190,007</u>
Expenses:						
Program activities	2,267	0	66,974	63,774	69,241	63,774
Operating expense	35,039	31,450	0	0	35,039	31,450
Property & Equipment	211,088	0	0	1,084	211,088	1,084
Depreciation Expense	6,174	706	0	0	6,174	706
Licenses & fees	1,716	1,096	0	0	1,716	1,096
Direct expenses for fundraising	6,518	8,243	0	0	6,518	8,243
Continuing Education	0	0	0	0	0	0
Total disbursements:	<u>262,802</u>	<u>41,495</u>	<u>66,974</u>	<u>64,858</u>	<u>329,776</u>	<u>106,353</u>
Excess of Income over Expenses:	67,881	135,806	(42,328)	(52,152)	25,553	83,654

NOTES TO THE FINANCIAL STATEMENTS:

- (a) A 21 acre preserved farm was purchased in 2015 for \$385,000; a \$200,000 mortgage taken out in May was paid off in December with the final distribution from the Helen Heck Estate in December. The farm purchase was settled on May 29, 2015.
- (b) The Sterilization Assistance Program, one of the Company's Five Initiatives, is still being effectively run. 287 authorizations for surgery were approved in 2015, the bulk of which were performed in 2015. Total number of animals participating in the Program since inception is 5,971. The Adoption / Foster / Relocate Program is now run at the farm, although there are still a few of them residing in private foster homes. 30 animals were surrendered to Oasis: 11 were adopted in 2015, 1 kitten died of severe neurological issues. Of these 30, four were seriously abused horses that will probably not be adoptable. In addition to these numbers, another 4 animals residing at Oasis since prior to 2015 were also adopted out to new loving homes. Total number of animals surrendered to Oasis as of 12/31/15 is 546.
- (c) Not included in contribution income is the value of the pro-bono service provided by Indigo Designs for designing the quarterly newsletter. That amount is approximately \$3,900.
- (d) Oasis was incorporated on June 19, 2001, and received its 501(c)(3) advanced ruling status from IRS on Nov. 20, 2001. The advanced ruling period expired on December 31, 2005, and Oasis had 90 days in which to apply for its final determination. IRS approved the 501(c)(3) Final Determination application on February 14, 2006. This Determination remains in effect.
- (e) Funding granted in 2015:
- | | | |
|----------|---------------|---|
| 01/09/15 | 4,500 | M. Edward Morris Foundation |
| 09/18/15 | 500 | Katie's Fund of Philadelphia Fdn. |
| 12/19/15 | 3,500 | M. Edward Morris Foundation |
| 12/30/15 | 4,000 | J. Robert Nonemaker Fdn for Small Animals |
| | <u>12,500</u> | total grants received in 2015 |
- (f) The Company currently employs 1 part-time and 2 full-time employees. Many dedicated volunteers provide substantial man-hours so the animals live in clean, comfortable, roomy environments, and are shown lots of love and attention to facilitate their healing. Additionally, nearly 100% of all the bookkeeping, and 100% of all accounting, tax work and written communications are done by volunteers.