

THE OASIS ANIMAL SANCTUARY, INC.

Statement of Income and Expenses For the Years Ended December 31, 2017 and 2016

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2017	2016	2017	2016	2017	2016
Income:						
Contributions	78,763	92,733	0	0	78,763	92,733
Pledges	2,585	2,610	0	0	2,585	2,610
Grants	0	0	15,250	27,500	15,250	27,500
Total Cash Donations	<u>81,348</u>	<u>95,343</u>	<u>15,250</u>	<u>27,500</u>	<u>96,598</u>	<u>122,843</u>
Gross Sales on Promo items	437	319	0	0	437	319
Fees for Services	0	0	11,484	10,345	11,484	10,345
Interest on Investments	95	327	0	0	95	327
Special Events -fundraiser gross income	19,305	20,332	0	0	19,305	20,332
Disposal of Assets	0	0	0	0	0	0
Insurance Proceeds	0	7,501	0	0	0	7,501
Miscellaneous Income	0	0	0	0	0	0
Non-cash donations	417	476	1,421	1,261	1,838	1,737
Total Income:	<u><u>101,602</u></u>	<u><u>124,298</u></u>	<u><u>28,155</u></u>	<u><u>39,106</u></u>	<u><u>129,757</u></u>	<u><u>163,404</u></u>
Expenses:						
Program activities	0	0	107,388	97,365	107,388	97,365
Operating expense	37,836	40,687	0	0	37,836	40,687
Property & Equipment	4,077	28,819	0	0	4,077	28,819
Depreciation Expense	9,470	9,369	0	0	9,470	9,369
Licenses & fees	2,056	1,739	0	0	2,056	1,739
Direct expenses for fundraising	9,008	10,706	0	0	9,008	10,706
Continuing Education	0	0	0	0	0	0
Total disbursements:	<u><u>62,447</u></u>	<u><u>91,320</u></u>	<u><u>107,388</u></u>	<u><u>97,365</u></u>	<u><u>169,835</u></u>	<u><u>188,685</u></u>
Excess of Income over Expenses:	39,155	32,978	(79,233)	(58,259)	(40,078)	(25,281)