

THE OASIS ANIMAL SANCTUARY, INC.

Statement of Income and Expenses
For the Years Ended December 31, 2021 and 2020

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2021	2020	2021	2020	2021	2020
Income:						
Contributions	122,168	108,227	0	0	122,168	108,227
Pledges	980	1,200	0	0	980	1,200
Grants	30,625	16,000	0	29,135	30,625	45,135
Total Cash Donations	153,773	125,427	0	29,135	153,773	154,562
Stock Donations	19,486	0	0	0	19,486	0
Gain/(Loss) on sale of stock donations	(43)	221	0	0	(43)	221
Gross Sales on Promo Items	9	308	0	0	9	308
Fees for Services	13,935	8,843	0	0	13,935	8,843
Interest on Investments	0	0	0	0	0	0
Special Events -fundraiser Revenue	21,549	0	0	18,155	21,549	18,155
Disposal of Assets	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Non-cash donations	2,379	3,524	0	0	2,379	3,524
Total Income:	211,088	138,323	0	47,290	211,088	185,613
Expenses:						
Program activities	0	56,490	111,237	54,198	111,237	110,688
Operating expense	29,040	33,896	0	0	29,040	33,896
Property & Equipment	41,882	29,081	0	0	41,882	29,081
Depreciation Expense	9,470	9,470	0	0	9,470	9,470
Licenses & fees	1,369	1,352	0	0	1,369	1,352
Direct expenses for fundraising	10,640	9,105	0	0	10,640	9,105
Continuing Education	0	0	0	0	0	0
Total disbursements:	92,401	139,394	111,237	54,198	203,638	193,592
Excess of Income over Expenses:	118,687	(1,071)	(111,237)	(6,908)	7,450	(7,979)