

THE OASIS ANIMAL SANCTUARY, INC.

Statement of Income and Expenses
For the Years Ended December 31, 2022 and 2021

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2022	2021	2022	2021	2022	2021
Income:						
Contributions	63,220	122,168	0	0	63,220	122,168
Pledges	720	980	0	0	720	980
Grants	20,500	30,625	1,000	0	21,500	30,625
Total Cash Donations	84,440	153,773	1,000	0	85,440	153,773
Dividend Income	88	0	0	0	88	0
Interest Income	2	0	0	0	2	0
Stock Donations	50,738	19,486	0	0	50,738	19,486
Gain/(Loss) on sale of stock donations	292	(43)	0	0	292	(43)
Gross Sales on Promo items	1,025	9	0	0	1,025	9
Fees for Services	14,434	13,935	0	0	14,434	13,935
Interest on Investments	0	0	0	0	0	0
Special Events - fundraiser Revenue	22,326	21,549	0	0	22,326	21,549
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	5,365	2,379	0	0	5,365	2,379
Total Income:	178,710	211,088	1,000	0	179,710	211,088
Expenses:						
Program activities	0	0	131,050	111,237	131,050	111,237
Operating expense	29,967	29,040	0	0	29,967	29,040
Property & Equipment	22,920	41,882	0	0	22,920	41,882
Depreciation Expense	9,470	9,470	0	0	9,470	9,470
Licenses & fees	1,710	1,369	0	0	1,710	1,369
Direct expenses for fundraising	10,427	10,640	0	0	10,427	10,640
Continuing Education	0	0	0	0	0	0
Total disbursements:	74,494	92,401	131,050	111,237	205,544	203,638
Excess of Income over Expenses:	104,216	118,687	(130,050)	(111,237)	(25,834)	7,450