

**THE OASIS ANIMAL SANCTUARY, INC.**

**Statement of Income and Expenses  
For the Years Ended December 31, 2020 and 2019**

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2020	2019	2020	2019	2020	2019
<b>Income:</b>						
Contributions	108,227	68,526	0	0	108,227	68,526
Pledges	1,200	1,200	0	0	1,200	1,200
Grants	16,000	0	29,135	14,500	45,135	14,500
Total Cash Donations	<u>125,427</u>	<u>69,726</u>	<u>29,135</u>	<u>14,500</u>	<u>154,562</u>	<u>84,226</u>
Stock Donations	0	20,547	0	0	0	20,547
Gain/(Loss) on sale of stock donations	221	145	0	0	221	145
Gross Sales on Promo items	308	242	0	0	308	242
Fees for Services	8,843	0	0	0	8,843	13,244
Interest on Investments	0	0	0	13,244	0	0
Special Events -fundraiser gross income	0	19,729	18,155	0	18,155	19,729
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	3,524	660	0	1,192	3,524	1,852
Total Income:	<u>138,323</u>	<u>111,049</u>	<u>47,290</u>	<u>28,936</u>	<u>185,613</u>	<u>139,985</u>
<b>Expenses:</b>						
Program activities	56,490	32,432	54,198	89,147	110,688	121,579
Operating expense	33,896	0	0	0	33,896	0
Property & Equipment	29,081	25,754	0	0	29,081	25,754
Depreciation Expense	9,470	9,470	0	0	9,470	9,470
Licenses & fees	1,352	1,537	0	0	1,352	1,537
Direct expenses for fundraising	9,105	10,453	0	0	9,105	10,453
Continuing Education	0	0	0	0	0	0
Total disbursements:	<u>139,394</u>	<u>79,646</u>	<u>54,198</u>	<u>89,147</u>	<u>193,592</u>	<u>168,793</u>
Excess of Income over Expenses:	(1,071)	31,403	(6,908)	(60,211)	(7,979)	(28,808)