

THE OASIS ANIMAL SANCTUARY, INC.

Statement of Income and Expenses  
For the Years Ended December 31, 2013 and 2012

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2013	2012	2013	2012	2013	2012
<b>Income:</b>						
Contributions	35,233	25,775	0	112,167	35,233	137,942
Pledges	2,905	1,105	0	1,610	2,905	2,715
Grants	12,100	375	0	9,625	12,100	10,000
Total Cash Donations	<u>50,238</u>	<u>27,255</u>	<u>0</u>	<u>123,402</u>	<u>50,238</u>	<u>150,657</u>
Gross sales on promo items	417	538	0	0	417	538
Fees for Services	0	0	18,108	19,235	18,108	19,235
Interest on Investments	857	1,034	0	0	857	1,034
Special Events -fundraiser gross income	17,373	17,430	0	675	17,373	18,105
Disposal of Assets	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Non-cash donations	437	890	2,817	450	3,254	1,340
Total Income:	<u>69,321</u>	<u>47,147</u>	<u>20,925</u>	<u>143,762</u>	<u>90,246</u>	<u>190,909</u>
<b>Expenses:</b>						
Program activities	0	207	76,614	75,220	76,614	75,427
Operating expense	24,354	23,397	0	0	24,354	23,397
Capital campaign & Asset acq.	2,469	0	0	75	2,469	75
Depreciation Expense	791	776	0	776	791	776
Licenses & fees	1,475	944	0	0	1,475	944
Direct expenses for fundraising	8,286	8,040	0	0	8,286	8,040
Marketing/advertising	250	0	0	0	250	0
Continuing Education	0	0	0	0	0	0
Total disbursements:	<u>37,625</u>	<u>33,364</u>	<u>76,614</u>	<u>75,295</u>	<u>114,239</u>	<u>108,659</u>
<b>Excess of income over Expenses:</b>	31,696	13,783	(55,689)	68,467	(23,993)	82,250