

Oakville & Milton Humane Society

Financial Results for the Year Ended December 31, 2014

Balance Sheet

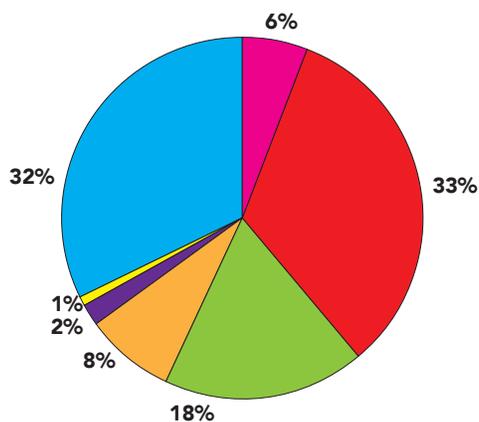
as at December 31, 2014

	2014	2013
ASSETS		
Current		
Bank	-	-
Restricted Cash and Term Deposits	128,761	83,473
Accounts Receivable	43,550	91,725
Prepaid Expenses	11,080	9,171
Total Current Assets	183,391	184,369
Restricted Cash and Term Deposits	154,714	225,471
Property and Equipment	591,878	513,138
Intangible Assets	7,194	10,277
Total Assets	937,177	933,255
LIABILITIES		
Current		
Bank Indebtedness	13,525	13,637
Accounts Payable and Accrued Liabilities	167,130	168,079
Demand Loan Payable	120,000	130,000
Deferred Revenue	18,834	25,956
Current Portion of Capital Lease Obligation	3,805	8,040
Total Current Liabilities	323,294	345,712
Capital Lease Obligation	0	4,690
Deferred Capital Contributions	253,534	272,087
Total Liabilities	576,828	622,489
NET ASSETS		
Invested in Property and Equipment	599,072	523,416
Charlie Fund	32,425	33,670
Unrestricted	(271,148)	(246,320)
	360,349	310,766
Total Liabilities and Net Assets	937,177	933,255

Statement of Operations

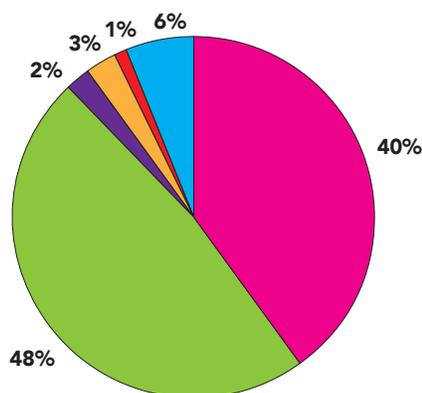
For the Year Ended December 31, 2014

	2014	2013
REVENUES		
Adoptions	129,749	131,303
Animal Control	794,508	1,019,418
General Shelter	412,004	377,926
Other Income	2,029	3,801
Bequests	195,523	18,362
Charlie Fund	35,253	37,321
Amortization of Deferred Capital Contributions	21,444	19,902
Fundraising	744,418	761,944
Total Revenues	2,334,928	2,369,977
EXPENSES		
Animal Care and Protection Services	907,515	951,320
General Shelter and Admin	1,102,249	1,062,307
Charlie Fund	36,498	40,599
Amortization	62,627	68,538
Interest and Bank Charges	31,896	26,595
Fundraising	144,560	142,326
Total Expenses	2,285,345	2,291,685
Excess of Revenues over Expenses	49,583	78,292



2014 REVENUES

■ Adoptions	129,749
■ Animal Control	794,508
■ General Shelter	412,004
■ Other Income	2,029
■ Bequests	195,523
■ Charlie Fund	35,253
■ Restricted Funds-IT & Educ. Room & Vehicle	21,444
■ Fundraising	744,418



2014 EXPENSES

■ Animal Care and Protection Services	907,515
■ General Shelter and Admin	1,102,249
■ Charlie Fund	36,498
■ Amortization	62,627
■ Interest and Bank Charges	31,896
■ Fundraising	144,560