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Accrual Basis

Black Pine Animal Park
Profit & Loss YTD Comparison
December 2009

	Dec 09	Jan - Dec 09
Ordinary Income/Expense		
Income		
Adult - Group Tours	0.00	3,882.50
Adult - Individual Tours	60.00	38,373.04
Camp Tuitions	0.00	360.00
Child - Group Tours	0.00	11,088.50
Child - Individual Tours	0.00	18,492.08
Coupons Redeemed	0.00	-3,024.86
Discounts Allowed	0.00	-240.76
Feeding Tour Tickets	0.00	1,262.00
Gift Shop Sales	291.44	13,179.07
Gifts In-Kind	0.00	200.00
Grant - MCCA Tajik Project	0.00	156.87
Indiv/Business Contributions	3,567.41	34,972.43
Outreach	0.00	1,425.00
Park Pal Memberships	220.00	2,510.00
Program Fees	0.00	4,569.01
Senior - Group Tours	0.00	209.50
Senior - Individual Tours	0.00	9,052.01
Total Income	4,138.85	136,466.39
Cost of Goods Sold		
Gift Shop Merchandise	-255.64	5,485.58
Gift Shop Supplies	0.00	158.78
Total COGS	-255.64	5,644.36
Gross Profit	4,394.49	130,822.03
Expense		
Accounting Fees	750.00	4,500.00
Advertising	600.00	6,691.88
Animal Transport	0.00	51.34
Cleaning Supplies	33.61	305.72
Dues and Subscriptions	0.00	150.00
Electric	766.10	11,641.56
Enrichment	0.00	5.00
Equipment Rental & Maintenance	1,191.01	4,466.05
Feed	246.47	3,922.28
Food	0.00	438.41
Habitats & Supplies	14.03	220.96
Insurance - Liability Coverage	0.00	10,524.00
Interest Expense	901.50	6,020.48
Legal Fees - Corporate	0.00	341.94
Legal Fees - Program Related	0.00	50.00
Maintenance Supplies	175.00	1,167.85
Materials & Decor	0.00	501.53
Merchant Fees	44.55	1,227.39
Miscellaneous	23.75	1,419.44
Office Supplies	0.00	2,183.39
Postage	117.99	764.51
Printing, Copying, Web	0.00	63.20
Propane	510.00	5,940.00
Property/Groundskeeping	309.36	4,061.44
Salaries and Wages	3,078.94	41,895.21
Straw and Hay	0.00	1,167.00
Taxes - Payroll	235.53	3,204.97
Telephone	217.06	2,148.80
Travel and Training	82.80	1,995.17
Vet/Medical Care	61.68	4,241.35
Workers Comp Insurance	0.00	3,879.00
Total Expense	9,359.38	125,189.87
Net Ordinary Income	-4,964.89	5,632.16

Black Pine Animal Park Profit & Loss YTD Comparison December 2009

	Dec 09	Jan - Dec 09
Other Income/Expense		
Other Income		
Discounts Earned	0.00	26.33
Endow Realized Gains(Losses)	-12.23	-12.23
Endow Unrealized Gains(Losses)	40.98	40.98
Endowment Contributions	50.00	50.00
Endowment Interest/Dividends	6.15	6.15
Endowment Investment Fees	-2.03	-2.03
Endowment NCCF Admin Fees	-1.97	-1.97
Interest Income	7.97	26.45
Miscellaneous Income	76.28	502.48
NCCF Agency Admin Fees	-4.83	-4.83
NCCF Agency Contributions	965.00	965.00
NCCF Agency Fees	-0.33	-0.33
NCCF Agency Interest/ Dividend	1.18	1.18
NCCF Non-Perm Admin Fees	-188.37	-481.65
NCCF Non-Perm Contributions	3,346.00	23,791.00
NCCF Non-Perm Fees	-12.90	-40.88
NCCF Non-Perm Interest/Dividend	46.54	173.38
Total Other Income	4,317.44	25,039.03
Other Expense		
Depreciation Expense	25,530.11	25,530.11
Gain/Loss on Sale/Scrap Assets	5,007.87	5,007.87
Total Other Expense	30,537.98	30,537.98
Net Other Income	-26,220.54	-5,498.95
Net Income	-31,185.43	133.21