

FLORIDA KEYS S.P.C.A., INC.
Compare 2016 actual to 2018 Projected
for Operation of Marathon Animal Shelter

	Contract related		Variance Projected to Actual
	total actual	Contract	
	Jan - Dec 16	2018 Projected	
Income			
4000 · Adoption Fees	9,166.32	9,000.00	
4010 · Contract - Monroe County	248,429.88	254,531.52	
4040 · Donations In-Kind	7,077.94	7,000.00	
Total Income	264,674.14	270,531.52	
Expense			
6010 · Advertising	217.50	600.00	382.50
6450 · Dues and Subscriptions	603.00	650.00	47.00
6700 · Employment Costs	286,717.71	328,770.00	42,052.29
6900 · Facilities	11,478.47	12,000.00	521.53
7100 · Insurance	7,016.04	7,235.00	218.96
7200 · Licenses and Permits	786.00	886.00	100.00
7300 · Medical Expenses	49,827.91	50,000.00	172.09
7510 · Office Expense	3,826.36	4,000.00	173.64
7600 · Operating Supplies	9,091.10	9,000.00	(91.10)
7720 · Professional Fees	3,659.38	3,000.00	(659.38)
7750 · Telephone	1,770.62	1,800.00	29.38
7760 · Training	1,525.53	1,600.00	74.47
7770 · Travel	654.05	650.00	(4.05)
7780 · Uniforms	1,033.75	1,050.00	16.25
7800 · Utilities	8,745.15	8,800.00	54.85
7900 · Vehicle Expense	7,738.91	7,800.00	61.09
7990 · Waste Disposal	3,602.32	3,600.00	(2.32)
Total Expense	398,293.80	441,441.00	43,147.20
Net Income / (Loss)	(134,672.66)	(170,909.48)	
County Reimbursement at present	(248,429.88)	(254,531.52)	
Total needed to cover all costs with County Contract	383,102.54	425,441.00	
	year	year	

Attachment: 2017-11-06 email exchange (FKSPCA Marathon Animal Control Contract)