

Balance sheet
 aka SOP (Statement of Financial Position) aka Balance Sheet

Pawsitivity Service Dogs Statement of Financial Position as of 12/31/2018	Current Year				Year End Forecast	Prior Year
	Total To Date	Unrestricted		Restricted		
		Operations	Board Designated			
ASSETS						
Current Assets	50,338	50,338	-	-		30,166
Fixed Assets	-	-	-	-		-
Long Term Assets	-	-	-	-		
TOTAL ASSETS	50,338	50,338	-	-	50,338	30,166
LIABILITIES						
Current Liabilities	-	-	-	-		-
Long Term Liabilities	-	-	-	-		-
TOTAL LIABILITIES	-	-	-	-		-
NET ASSETS						
Unrestricted						
Undesignated	50,338	50,338	-	-	50,338	30,166
Board Designated	-	-	-	-		-
Property, Plant & Equip.	-	-	-	-		-
Temporarily Restricted	-	-	-	-		-
Permanently Restricted	-	-	-	-		-
TOTAL NET ASSETS	50,338	50,338	-	-		-
TOTAL LIABILITIES & NET ASSETS	50,338	50,338	-	-	50,338	30,166

Year-to-Date Statement of activities (income and expenses) (SOA)
 aka Statement of Financial Activities, or budget report, or profit & loss, or income & expense

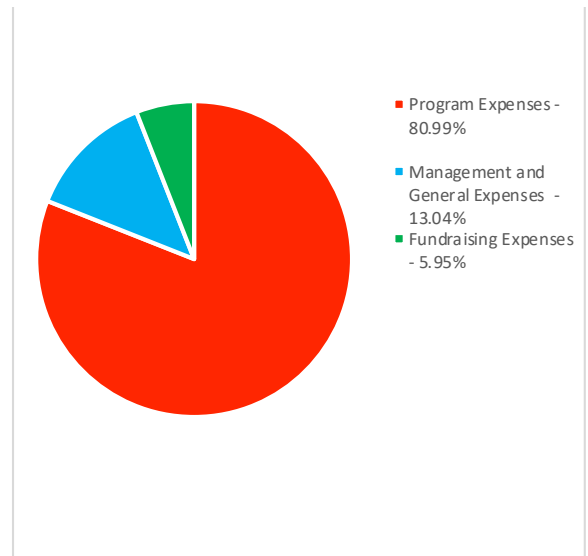
Pawsitivity Service Dogs Statement of Activities 12/31/18	Prior Year Actual	Current Year to Date	Current Year Budget	% Budget to Date	Year End Forecast	Budget to YE Variance	Notes
Earned Revenue	0	0	0	0%	0	0	-
Contributed Revenue	151,611	151,611	102,000	149%	151,611	49,611	-
Released from Restriction	151,611	151,611	102,000	149%	151,611	49,611	-
Total Unrestricted Revenue	151,611	151,611	102,000	149%	151,611	49,611	-
Program Expense	106,458	106,458	61,800	172%	106,458	44,658	-
Development Expense	7,825	7,825	4,538	172%	7,825	3,287	-
Admin Expense	17,141	17,141	4,759	360%	17,141	12,382	-
Total Operating Expense	131,439	131,439	71,097	185%	131,439	60,342	-
NET UNRESTRICTED INCOME	20,172	20,172	30,903		20,172	-10,731	-
Restricted Contributions	-	-	-	-	-	-	-
Released to Unrestricted	-	-	-	-	-	-	-
NET RESTRICTED INCOME	-	-	-	-	-	-	-
NET ALL ACTIVITY	20,172	20,172	30,903		20,172	-10,731	1

1 - The increase in income compensated for the increase in expenses (from training more dogs)

Contributions received		\$ 151,611
Program Expenses - 80.99%	80.99%	\$ 106,458
Management and General Expenses - 13.04%	13.04%	\$ 17,141
Fundraising Expenses - 5.95%	5.95%	\$ 7,825

Pawsitivity Expenses, Fiscal Year
2018

Total Expenses \$ 131,439
 Expected Excess or Deficit \$ 20,172
 Current Assets \$ 50,338



3. Statement of functional expenses (SFE)
 or P&L by Activity

Pawsitivity Service Dogs, Statement of Fuctional Expenses, 12/31/18	Second half of training Dogs #1 & #2	Dog #3	First half of training Dogs #4 and #5	Admin	Fundraising	Total	Notes
Salaries and benefits	10,467	10,467	10,467	-	-	31,400	-
Benefits - health insurance	28	28	28		-	83	-
Payroll taxes	2,342	2,342	2,342		-	7,027	-
Fees for services - Management	-	-	-	4,256	-	4,256	A
Fees for services - Other	6,516	6,516	6,516		-	19,549	B
Advertising and promotion	-	-	-	-	5,358	5,358	-
Office Expenses	-	-	-	-	2,467	2,467	-
IT	-	-	-	7,380	-	7,380	-
Travel	1,690	1,690	1,690	-	-	5,071	-
Conferences (continuing education programs)	1,819	1,819	1,819			5,457	-
Interest	-	-	-	0	-	0	-
Insurance	-	-	-	471	-	471	-
Nonprofit partners who provide services	3,114	3,114	3,114	-	-	9,343	C
Commissions and fees	-	-	-	110	-	110	-
Repairs and maintenance	-	-	-	4,924	-	4,924	D
Service Dog Expenses	9,509	9,509	9,509	-	-	28,528	-
Total	35,486	35,486	35,486	17,141	7,825	131,424	
A - Includes supporting fosters to raise candidate dogs.							
B - Includes hiring trainers to do board-and-train instruction of trainee dogs.							
C - Includes rescuing dogs and transporting them to our organization.							
D - Includes repair and restain of dog fence, plus tree protection from trainee dogs.							