
STRAY RESCUE OF ST. LOUIS

FINANCIAL REPORT
(Compiled)

Year Ended December 31, 2010

STRAY RESCUE OF ST. LOUIS
FINANCIAL REPORT

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Hochschild, Bloom & Company LLP
Certified Public Accountants
Consultants and Advisors

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

November 8, 2011

The Board of Directors
STRAY RESCUE OF ST. LOUIS

We have compiled the accompanying statement of financial position of **STRAY RESCUE OF ST. LOUIS** (a nonprofit organization) as of December 31, 2010, and the related statements of activities and cash flows for the year then ended. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplemental information are in accordance with U.S. generally accepted accounting principles.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted financial statements and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by U.S. generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplemental information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplemental information has been compiled from information that is the representation of management. We have not audited or reviewed the supplemental information and, accordingly, do not express an opinion or provide any assurance on such supplemental information.

Hochschild, Bloom & Company LLP

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STRAY RESCUE OF ST. LOUIS
STATEMENT OF FINANCIAL POSITION

	<u>December 31</u> <u>2010</u>
ASSETS	
Current Assets	
Cash and cash equivalents	\$ 347,287
Employee receivables	5,336
Investments	125
Total Current Assets	<u>352,748</u>
Property and Equipment	
Property and equipment	1,736,732
Less - Accumulated depreciation	<u>(120,815)</u>
Total Property And Equipment	<u>1,615,917</u>
 Total Assets	 <u><u>\$ 1,968,665</u></u>
 LIABILITIES AND NET ASSETS	
Liabilities	<u>\$ -</u>
Net Assets	
Unrestricted	1,793,020
Temporarily restricted	175,645
Total Net Assets	<u>1,968,665</u>
 Total Liabilities And Net Assets	 <u><u>\$ 1,968,665</u></u>

STRAY RESCUE OF ST. LOUIS
STATEMENT OF ACTIVITIES

For The Year Ended
December 31, 2010

	Unrestricted	Temporarily Restricted	Total
SUPPORT AND REVENUE			
Contributions	\$ 914,847	1,055,454	1,970,301
Adoptions	98,886	-	98,886
Grants	32,100	-	32,100
Fundraising	575,242	-	575,242
Investment income	1,822	-	1,822
Net assets released from restrictions satisfaction of program restrictions	1,473,163	(1,473,163)	-
Miscellaneous income	752	-	752
Total Support And Revenue	<u>3,096,812</u>	<u>(417,709)</u>	<u>2,679,103</u>
EXPENSES			
Program services:			
Rescue and shelter	1,197,698	-	1,197,698
Veterinary	154,246	-	154,246
Total Program Services	<u>1,351,944</u>	<u>-</u>	<u>1,351,944</u>
Supporting activities:			
Management and general	171,733	-	171,733
Fundraising	285,760	-	285,760
Total Supporting Activities	<u>457,493</u>	<u>-</u>	<u>457,493</u>
Total Expenses	<u>1,809,437</u>	<u>-</u>	<u>1,809,437</u>
CHANGES IN NET ASSETS	1,287,375	(417,709)	869,666
NET ASSETS, JANUARY 1	<u>505,645</u>	<u>593,354</u>	<u>1,098,999</u>
NET ASSETS, DECEMBER 31	<u><u>\$ 1,793,020</u></u>	<u><u>175,645</u></u>	<u><u>1,968,665</u></u>

STRAY RESCUE OF ST. LOUIS
STATEMENT OF CASH FLOWS

	For The Year Ended December 31 2010
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	
Cash flows from operating activities:	
Changes in net assets	<u>\$ 869,666</u>
Adjustments to reconcile changes in net assets to net cash provided by operating activities:	
Depreciation	77,093
Loss on disposal of assets	26,759
Donated vehicle	(33,900)
(Increase) decrease in:	
Employee receivables	180
Increase (decrease) in:	
Accounts payable	(5,310)
Total Adjustments	<u>64,822</u>
Net Cash Provided By Operating Activities	<u>934,488</u>
 Cash flows from investing activities:	
Sales of investments	346
Purchases of property and equipment	<u>(1,314,288)</u>
Net Cash Used In Investing Activities	<u>(1,313,942)</u>
 NET DECREASE IN CASH AND CASH EQUIVALENTS	(379,454)
 CASH AND CASH EQUIVALENTS, JANUARY 1	<u>726,741</u>
 CASH AND CASH EQUIVALENTS, DECEMBER 31	<u><u>\$ 347,287</u></u>

SUPPLEMENTAL INFORMATION SECTION

STRAY RESCUE OF ST. LOUIS
SUPPLEMENTAL INFORMATION

SCHEDULE OF FUNCTIONAL EXPENSES

	For The Year Ended December 31, 2010					
	Program Services	Management And General	Fundraising	Total		
Personnel costs:						
Salaries	\$ 238,917	83,737	51,215	373,869		
Payroll taxes	19,499	8,125	4,875	32,499		
Employee benefits	8,705	3,628	2,177	14,510		
Total Personnel Costs	267,121	95,490	58,267	420,878		
Advertisement	2,383	993	596	3,972		
Bank fees	-	4,395	1,756	6,151		
Clinic supplies	25,342	-	-	25,342		
Depreciation	46,256	19,273	11,564	77,093		
Direct event	-	-	187,948	187,948		
Donations	3,258	1,358	815	5,431		
Equipment rental	283	118	71	472		
Insurance	15,228	6,345	3,807	25,380		
Interest	-	120	-	120		
Loss on disposal of assets	16,055	6,690	4,014	26,759		
Membership dues	632	983	-	1,615		
Miscellaneous	7,227	597	-	7,824		
Occupancy	33,998	12,853	7,712	54,563		
Office supplies	4,629	1,929	1,157	7,715		
Postage	3,084	1,285	771	5,140		
Professional fees and services	786,125	7,356	114	793,595		
Repairs and maintenance	90,741	9,079	5,447	105,267		
Safety and security	1,611	671	402	2,684		
Shelter supplies	39,031	2,198	1,319	42,548		
Vehicle	8,940	-	-	8,940		
	Total Functional	Expenses	\$ 1,351,944	171,733	285,760	1,809,437
			\$ 1,351,944	171,733	285,760	1,809,437

STRAY RESCUE OF ST. LOUIS
SUPPLEMENTAL INFORMATION

SCHEDULE OF PROGRAM SERVICES EXPENSES

	<u>For The Year Ended December 31, 2010</u>		
	<u>Rescue And Shelter Operations</u>	<u>Veterinary Clinic</u>	<u>Total</u>
Personnel costs:			
Salaries	\$ 222,656	16,261	238,917
Payroll taxes	17,874	1,625	19,499
Employee benefits	7,980	725	8,705
Total Personnel Costs	<u>248,510</u>	<u>18,611</u>	<u>267,121</u>
Advertisement	2,184	199	2,383
Clinic supplies	-	25,342	25,342
Depreciation	42,401	3,855	46,256
Donations	2,987	271	3,258
Equipment rental	259	24	283
Insurance	13,959	1,269	15,228
Loss on disposal of assets	14,717	1,338	16,055
Membership dues	632	-	632
Miscellaneous	1,247	5,980	7,227
Occupancy	28,357	2,571	30,928
Office supplies	4,243	386	4,629
Postage	2,827	257	3,084
Professional fees and services	694,373	91,752	786,125
Repairs and maintenance	88,925	1,816	90,741
Safety and security	4,546	135	4,681
Shelter supplies	38,591	440	39,031
Vehicle	8,940	-	8,940
	<u> </u>	<u> </u>	<u> </u>
Total Program Services Expenses	<u>\$ 1,197,698</u>	<u>154,246</u>	<u>1,351,944</u>