

**Massachusetts Animal Coalition, Inc.**  
**Statement of Operating Revenue, Expenses and Non Operating Activities**

	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
<b>Operating Revenue</b>								
License Plates proceeds	\$ 188,636	\$ 196,072	\$ 182,752	\$ 192,496	\$ 174,460	\$ 182,872	\$ 159,204	\$ 159,152
Spay Neuter Clinic							\$ -	\$ 7,943
S/N Clinic Grants							\$ -	\$ 14,302
Animatch Grants					\$ 50,000		\$ 17,500	
Pitbull Grants						\$ 4,500		
Spay Worcester Grants		\$ 33,480		\$ 34,270	\$ 26,760	\$ 22,320		
HAP-C Grant				\$ 14,000				
Coalition Memberships	\$ 8,290	\$ 7,950	\$ 6,900	\$ 7,150	\$ 7,462	\$ 4,609	\$ 4,450	\$ 6,830
Meeting Dues/Sponsorships	\$ 8,420	\$ 6,050	\$ 6,635	\$ 7,520	\$ 4,000	\$ 9,581	\$ 9,282	\$ 4,650
Other meeting Income	\$ 194				\$ 2,945			
Donations/ Other	\$ 16,437	\$ 25,146	\$ 17,393	\$ 12,222	\$ 17,263	\$ 5,149	\$ 4,477	\$ 13,432
<b>Total Operating Revenue</b>	<b>\$ 221,977</b>	<b>\$ 268,698</b>	<b>\$ 213,680</b>	<b>\$ 267,658</b>	<b>\$ 282,890</b>	<b>\$ 229,031</b>	<b>\$ 194,913</b>	<b>\$ 206,309</b>
<b>Expenses</b>								
License Plate Program expense	\$ 12,610	\$ 9,527	\$ 9,382	\$ 9,323	\$ 16,068	\$ 7,672	\$ 5,681	\$ 6,535
License Plate Grants disbursed	\$ 185,000	\$ 185,000	\$ 186,900	\$ 165,650	\$ 160,500	\$ 181,000	\$ 159,000	\$ 180,000
S/N Clinic expense							\$ -	\$ 42,024
Animatch expense	\$ 6,798	\$ 9,173	\$ 13,235	\$ 34,816	\$ 2,534	\$ 1,340	\$ 6,803	
Pitbull expense				\$ 1,588	\$ 5,210	\$ 2,692	\$ 2,159	
Spay Worcester expense	\$ 20,291	\$ 38,057	\$ 32,109	\$ 18,075	\$ 33,985	\$ 7,694		
Rabies clinic expense							\$ 1,583	\$ 2,059
HAP-C expense			\$ 3,424	\$ 6,231				
SMART Grant disbursed								\$ 20,000
Spay MASS expense		\$ 1,301						
Disaster expense		\$ 554		\$ 2,990				
MAC Educational Meetings expense	\$ 5,794	\$ 5,575	\$ 3,559	\$ 5,464	\$ 3,268	\$ 5,179	\$ 3,902	\$ 3,600
Administrative expense	\$ 13,916	\$ 12,395	\$ 14,962	\$ 17,625	\$ 11,785	\$ 11,222	\$ 5,383	\$ 16,597
<b>Total Expenses</b>	<b>\$ 244,409</b>	<b>\$ 261,582</b>	<b>\$ 263,571</b>	<b>\$ 261,762</b>	<b>\$ 233,350</b>	<b>\$ 216,799</b>	<b>\$ 184,511</b>	<b>\$ 270,815</b>
<b>Non Operating Activities</b>								
Interest & Investment Income	\$ 177	\$ 238	\$ 413	\$ 378	\$ 567	\$ 542	\$ 722	\$ 560
<b>Net income (Loss)</b>	<b>\$ (22,255)</b>	<b>\$ 7,354</b>	<b>\$ (49,478)</b>	<b>\$ 6,274</b>	<b>\$ 50,107</b>	<b>\$ 12,774</b>	<b>\$ 11,124</b>	<b>\$ (63,946)</b>

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**Other Financial Information**

**Assets**

Cash- Unrestricted	\$ 68,376	\$ 85,785	\$ 81,630	\$ 121,231	\$ 89,919	\$ 73,692	\$ 60,525	\$ 53,802
Cash- Restricted	\$ 5,031	\$ 10,479	\$ 5,161	\$ 14,190	\$ 43,345	\$ 19,582	\$ 5,235	\$ 8,999
Prepays	\$ 2,178	\$ 2,317	\$ 2,437	\$ 2,210	\$ 950	\$ 871	\$ 1,054	
Accounts Receivable								
Property, Plant and equipment, net	\$ 1,404	\$ 1,685	\$ 1,966	\$ 2,247	\$ 2,528	\$ 2,809	\$ 3,043	\$ 3,277
<b>Total Assets</b>	<b>\$ 76,989</b>	<b>\$ 100,266</b>	<b>\$ 91,194</b>	<b>\$ 139,878</b>	<b>\$ 136,742</b>	<b>\$ 96,954</b>	<b>\$ 69,857</b>	<b>\$ 66,078</b>

**Liabilities**

Accounts Payable	\$ 2,490	\$ 3,367	\$ 1,814	\$ 336	\$ 4,158	\$ 14,052		
Other Current Liabilities	\$ 27	\$ 165		\$ 684		\$ 36	\$ 154	
Deferred Grants rec'd								\$ 7,500
Opening Balance Equity	\$ 32,567	\$ 32,567	\$ 32,567	\$ 32,567	\$ 32,567	\$ 32,567	\$ 32,567	\$ 32,567
Retained Earnings	\$ 64,160	\$ 56,813	\$ 106,291	\$ 100,018	\$ 49,910	\$ 37,135	\$ 26,012	\$ 89,957
Net Income(Loss)	\$ (22,255)	\$ 7,354	\$ (49,478)	\$ 6,273	\$ 50,107	\$ 12,774	\$ 11,124	\$ (63,946)
<b>Total Liabilities &amp; Equity</b>	<b>\$ 76,989</b>	<b>\$ 100,266</b>	<b>\$ 91,194</b>	<b>\$ 139,878</b>	<b>\$ 136,742</b>	<b>\$ 96,564</b>	<b>\$ 69,857</b>	<b>\$ 66,078</b>