

FINANCIAL STATEMENT FOR VETS TO VETS UNITED, INC. 2016

Period Covered: Jan. 1, 2016 thru Dec. 31, 2016

Federal ID Number 35-2434695

This is a complete financial report for the named organization (internal financial review)

INCOME/REVENUE RECEIVED

		% of Total Income
Total Cash donations collected/received	61386.82	98%
Total In Kind donations received	1440	2%
TOTAL COMBINED INCOME RECEIVED	62826.82	100%

EXPENSES PAID OUT

Administrative Expenses

Compensation Director	4530	7%
Office Supplies	1505	2%
Office Building Maint.	363	1%
Phone/Internet/IT costs	140	0%
Vehicle maint	524.11	1%
Gas/Travel	149	0%
CPA	4000	6%
TOTAL ADMINISTRATIVE EXPENSES	11211.11	18%

Program Expenses

Compensation Director	10570	17%
Office Building Maint.	363	1%
Phone/Internet/IT costs	1257	2%
Vehicle maint	524.11	1%
Veteran/Dog/Cat Training Supplies	8461	13%
Veterinary Care	17977	29%
Gas/Travel	1339	2%
Conf/meetings	1001	2%
Promotion	3579	6%
Graduation/Cards/Sympathy cards/Education	734	1%
		0%
TOTAL PROGRAM EXPENSES	45805.11	73%

TOTAL COMBINED EXPENSES **\$57,016**

2016 YEAR END REVENUE **\$5,811** **9%**

Percent of Total Expenses for Administrative Cost **18%**

Percent of Total Expenses for Program Cost **73%**

2016 Year End Revenue **9%**

Total **100%**

Prepared by Terry Morris, Executive Director, Vets To Vets United, Inc.

Terry L. Morris
Signature

4-29-17
Date