

MACAW RESCUE INC.

	2010	2011	2012	2013	2012-13 Change
Total Birds	38	52	49	51	4%
INCOME					
Donations Income					
G. Rukhyser	\$ -	\$ 120.00	\$ 300.00	\$ 250.00	-17%
J. Hutchens	\$ -	\$ 200.00	\$ -	\$ -	0%
H. Petrie	\$ -	\$ -	\$ 500.00	\$ -	-100%
C. Dillon	\$ -	\$ 50.00	\$ 100.00	\$ -	-100%
C. Davis	\$ -	\$ 1,500.00	\$ -	\$ -	0%
G. Borne	\$ -	\$ -	\$ 50.00	\$ 200.00	300%
G. Pike	\$ -	\$ -	\$ 200.00	\$ -	-100%
K. McMahon	\$ -	\$ 500.00	\$ -	\$ -	0%
R. Mulligan	\$ -	\$ 350.00	\$ 200.00	\$ -	-100%
R. Davenport	\$ -	\$ -	\$ 250.00	\$ -	-100%
M. Teixeira	\$ -	\$ 200.00	\$ 200.00	\$ 100.00	-50%
M. Ziegler	\$ -	\$ -	\$ 50.00	\$ -	-100%
Causes	\$ -	\$ 374.38	\$ 300.00	\$ -	-100%
Good Corporation	\$ -	\$ 190.00	\$ -	\$ -	0%
Mission Fish	\$ -	\$ 45.50	\$ 10.00	\$ 2.00	-80%
Network for Good	\$ -	\$ 6.00	\$ 23.75	\$ -	-100%
Paypal Fund	\$ -	\$ -	\$ -	\$ 5.95	0%
United Way	\$ -	\$ -	\$ -	\$ 32.91	0%
M. Holmgren	\$ -	\$ -	\$ -	\$ 10.00	0%
N. & J. Apostol	\$ 4,504.50	\$ 5,535.45	\$ 7,687.45	\$ 4,710.00	-39%
Yardley Farms	\$ 512.02	\$ 310.53	\$ 2,341.81	\$ 1,813.00	-23%
Sofan Project Mgmt. LLC	\$ -	\$ -	\$ 1,450.37	\$ 200.00	-86%
Tegelarius LLC	\$ -	\$ 468.44	\$ 1,947.73	\$ -	-100%
Ebiz Global Services Inc.	\$ 13,679.00	\$ 14,610.00	\$ 8,878.97	\$ 9,610.68	8%
Total DONATIONS	\$ 18,695.52	\$ 24,460.30	\$ 24,490.08	\$ 16,934.54	-31%
Other Income	\$ 134.00	\$ 500.00	\$ 20.00	\$ 369.00	1745%
TOTAL INCOME	\$ 18,829.52	\$ 24,960.30	\$ 24,510.08	\$ 17,303.54	-29%
Total Income	\$ 18,829.52	\$ 24,960.30	\$ 24,510.08	\$ 17,303.54	-29%
Per Bird	\$ 495.51	\$ 480.01	\$ 500.21	\$ 339.29	-32%

animal food	\$ 7,420.46	\$ 7,811.20	\$ 7,985.32	\$ 8,076.00	1%
automotive	\$ 233.00	\$ 166.51	\$ 70.02	\$ 100.00	43%
bank fees	\$ 210.00	\$ 964.00	\$ 227.69	\$ 365.00	60%
computer and internet	\$ 40.74	\$ 74.28	\$ 290.53	\$ 1,147.00	295%
credit card interest and fees	\$ 4,987.00	\$ 4,621.24	\$ 4,227.54	\$ 3,342.00	-21%
credit insurance	\$ 512.00	\$ 489.65	\$ 538.47	\$ 106.00	-80%
dues and subscriptions	\$ 165.00	\$ -	\$ 70.00	\$ 120.00	71%
Labor expense	\$ 5,123.00	\$ 5,445.00	\$ 5,582.87	\$ 1,454.00	-74%
License Fee	\$ 60.00	\$ 160.00	\$ 221.25	\$ 221.00	0%
postage and freight	\$ 33.00	\$ 16.04	\$ 2.46	\$ 50.00	1933%
Repairs and Maintena	\$ 1,173.90	\$ 3,093.27	\$ 5,382.10	\$ 3,663.00	-32%
Supplies	\$ 122.25	\$ 2,992.43	\$ 557.44	\$ 465.00	-17%
Telephone	\$ 874.00	\$ 900.50	\$ 1,226.77	\$ 422.00	-66%
Travel and entertainment	\$ 67.00	\$ -	\$ 76.75	\$ 421.00	449%
utilities	\$ 1,967.00	\$ 2,110.00	\$ 1,460.00	\$ 1,659.00	14%
Veterinarian	\$ 157.06	\$ 67.00	\$ 1,606.48	\$ 213.00	-87%
Total EXPENSES	\$ 23,145.41	\$ 28,911.12	\$ 29,525.69	\$ 21,824.00	-26%
Per Year per Bird	\$ 609.09	\$ 555.98	\$ 602.57	\$ 427.92	-29%
Per Day per Bird	\$ 1.67	\$ 1.52	\$ 1.65	\$ 1.17	-29%
Operating Surplus/(Deficit)	\$ (4,315.89)	\$ (3,950.82)	\$ (5,015.61)	\$ (4,520.46)	-10%
Previous Year Carry Forward	\$ 320.09	\$ 371.96	\$ 1,595.90	\$ 259.39	-84%
Debt Finance (Credit Card)	\$ 4,367.76	\$ 5,174.76	\$ 3,679.10	\$ 4,278.97	16%
Total Surplus/(Deficit)	\$ 371.96	\$ 1,595.90	\$ 259.39	\$ 17.90	-93%

Donated Labor hours					
Maintenance - 120 hours @ \$10	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Feeding - 1820 hours @ \$8	\$ 14,560.00	\$ 14,560.00	\$ 14,560.00	\$ 14,560.00	
Administration - 104 hours @ 10	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	
Community Service - 198 hours @ \$10	\$ -	\$ -	\$ -	\$ 1,980.00	
Donated Rent @ \$1,500/month	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
Total In-Kind Donations (2,242 hours)	\$ 34,800.00	\$ 34,800.00	\$ 34,800.00	\$ 36,780.00	In-Kind Donated in 2013
Manhours	2,044	2,044	2,044	2,442	\$ 721.18 per bird/year
Average Manhours per day	6	6	6	7	\$ 1.98 per bird/day
Average Minutes per Bird per day	9	6	7	8	

FOOD	\$ per Month	\$ per Year	Pounds/Year	Grams/Bird/Day
Seed	\$ 478.80	\$ 5,745.60	3,780	92.11
Brazil Nuts	\$ 13.33	\$ 159.96	50	1.22
Peanuts	\$ 68.00	\$ 816.00	300	7.31
Beans	\$ 14.95	\$ 179.40	101	2.46
Vegetables	\$ 31.84	\$ 382.08	202	4.92
Rice	\$ 11.09	\$ 133.08	300	7.31
Oil/Butter etc	\$ 5.00	\$ 60.00	15	0.37
Spaghetti	\$ 6.09	\$ 73.08	72	1.75
TOTAL	\$ 629.10	\$ 7,549.20	4,820	117.45
Per BIRD (2013)	\$ 12.34	\$ 148.02	95	approx. 15% body weight