

STATEMENT OF ACTIVITIES

Mutts & Mayhem Emergency Search and Rescue

January 2016 through August 31, 2026 | Accrual Basis | 2026 is year-to-date

REVENUE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Jan 1-Aug 31 2026	Total
4001 Individual / Small Business	18,771.25	46,836.43	19,805.91	30,759.65	14,890.00	5,356.43	15,516.11	19,859.82	65,027.45	76,203.94	8,493.55	321,520.54
4002 Corporate Contributions	133.63	636.87	2,903.24	1,658.09	9,340.87	11,474.82	21,981.42	10,199.26	5,212.42	4,375.77	157.41	68,073.80
4003 Foundations/Trusts	11,309.40	13,321.88	7,706.26	13,976.73	6,489.91	18,607.03	13,078.00	11,885.01	20,237.86	50.00	-	116,662.08
4005 Corporate Employee Matching	100.00	550.00	154.99	100.00	50.00	355.58	780.00	-	-	-	200.00	2,290.57
4007 Donations-Third Party Processing	-	-	-	-	40.00	-	-	-	-	-	-	40.00
4008 Contributions In-Kind	244.00	1,223.69	-	-	-	-	-	3,145.67	-	-	-	4,613.36
4013 Donated Vehicle Sales	1,650.00	500.00	-	-	-	-	-	-	-	-	-	2,150.00
Total Contributed Support	32,108.28	62,118.87	30,965.41	47,049.46	30,720.78	35,438.28	50,675.53	41,994.09	93,978.98	81,449.71	8,850.96	515,350.35
4101 Adoption Fees	5,432.00	1,567.50	1,420.00	360.00	230.00	-	-	410.00	-	280.00	180.00	9,879.50
Total Program Services Revenue	5,432.00	1,567.50	1,420.00	360.00	230.00	-	-	410.00	-	280.00	180.00	9,879.50
4201 Gaming & Raffles	-	-	-	-	-	-	-	611.00	-	912.53	-	1,523.53
4202 Fundraising Event Revenue	-	-	-	-	-	-	-	-	15,784.50	5,393.00	-	21,177.50
4203 Microchipping Service/Clinic	60.00	-	-	-	-	20.00	-	-	-	-	-	80.00
Total Special Events and Gaming	60.00	-	-	-	-	20.00	-	611.00	15,784.50	6,305.53	-	22,781.03
4301 MMESAR Apparel Sales	-	200.00	151.57	140.00	-	-	-	20.00	-	-	-	511.57
Total Merchandise & Other Revenue	-	200.00	151.57	140.00	-	-	-	20.00	-	-	-	511.57
4600 Assets Release from Restriction	182.00	9,294.57	4,362.97	-	-	-	25,542.94	-	-	-	-	39,382.48
TOTAL REVENUE	37,782.28	73,180.94	36,899.95	47,549.46	30,950.78	35,458.28	76,218.47	43,035.09	109,763.48	88,035.24	9,030.96	587,904.93
Cost of Goods Sold	19.05	-	-	-	-	7.71	-	-	-	-	-	26.76
NET REVENUE AFTER COST OF GOODS SOLD	37,763.23	73,180.94	36,899.95	47,549.46	30,950.78	35,450.57	76,218.47	43,035.09	109,763.48	88,035.24	9,030.96	587,878.17

EXPENSES AND CHANGE IN NET ASSETS	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Jan 1-Aug 31 2026	Total
8000 Search & Capture Operations	467.79	2,076.28	3,255.31	6,806.77	739.38	3,829.95	6,472.37	2,540.25	5,236.68	5,470.55	3,039.03	39,934.36
8050 Aerial Ops/Drone Equip & Maint	-	541.04	-	-	-	-	152.95	189.00	3,491.45	-	828.51	5,202.95

EXPENSES AND CHANGE IN NET ASSETS	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Jan 1-Aug 31 2026	Total
8100 Animal Services	4,514.46	6,076.39	1,760.17	241.81	1,241.28	3,178.29	2,507.21	13,967.49	19,694.68	8,891.00	2,915.96	64,988.74
8150 Animal Supplies	7,752.88	7,476.85	5,146.60	2,630.30	3,814.33	3,589.13	5,174.39	6,950.78	7,547.98	1,775.53	4,302.28	56,161.05
8200 Veterinary Services	9,234.02	18,588.44	14,555.56	4,382.62	20,101.63	15,476.28	22,441.61	18,774.88	22,472.34	5,100.94	3,273.35	154,401.67
8250 Office & Administrative	1,301.98	1,869.17	2,150.82	837.39	666.09	1,107.10	1,566.79	3,321.62	1,812.27	1,752.10	1,417.19	17,802.52
8280 Printing, Publications, Postage & Shipping	425.18	123.65	195.05	159.97	-	231.48	354.22	419.83	648.66	224.17	14.83	2,797.04
8300 Professional Fees & Independent Contractors	210.31	107.28	29,409.31	19,628.50	124.48	50.00	55.60	309.33	53.72	50.00	50.00	50,048.53
8310 Taxes, Licenses, & Filing Fees	100.99	339.35	308.18	319.47	126.79	457.91	577.30	533.85	749.18	249.21	279.18	4,041.41
8350 Special Event Fundraising & Gaming Exp	128.81	521.32	383.93	11.40	(10.31)	-	521.00	12.00	-	-	-	1,568.15
8360 Marketing & Branding	1,047.16	2,159.97	897.49	1,631.78	870.59	559.72	3,095.28	206.00	1,338.88	511.80	605.50	12,924.17
8370 General Fundraising (non-event)	-	-	-	-	-	-	-	-	-	55.91	-	55.91
8400 Insurance	1,492.00	1,648.00	1,661.00	-	-	-	-	-	-	-	-	4,801.00
8450 Trailers & Vehicles	159.21	-	-	43.00	-	-	-	-	1,597.18	1,658.66	2,767.76	6,225.81
8550 Travel	126.50	182.58	-	-	-	90.00	-	-	-	-	149.60	548.68
8600 Team & Volunteer Expenses	-	3,148.48	40.40	-	2.24	106.95	146.28	107.00	475.36	-	-	4,026.71
8650 Facilities, Storage Utilities & Equipment	52.90	1,603.78	1,448.94	1,571.75	1,650.00	1,795.00	2,101.00	1,860.00	2,275.00	2,100.00	1,400.00	17,858.37
8750 Fixed Assets / Depreciation	-	-	-	-	-	-	-	1,115.00	1,744.00	1,996.00	-	4,855.00
8850 Other Expenses	37.58	96.69	180.42	148.74	391.22	120.00	207.28	120.00	508.02	(367.79)	130.00	1,572.16
TOTAL EXPENSES	27,051.77	46,559.27	61,393.18	38,413.50	29,717.72	30,591.81	45,373.28	50,427.03	69,645.40	29,468.08	21,173.19	449,814.23
CHANGE IN NET ASSETS FROM OPERATIONS	10,711.46	26,621.67	(24,493.23)	9,135.96	1,233.06	4,858.76	30,845.19	(7,391.94)	40,118.08	58,567.16	(12,142.23)	138,063.94
Other Revenue - Net Assets Released from Restriction	(182.00)	(9,294.57)	(4,362.97)	-	-	-	(25,542.94)	-	-	-	-	(39,382.48)
CHANGE IN NET ASSETS	10,529.46	17,327.10	(28,856.20)	9,135.96	1,233.06	4,858.76	5,302.25	(7,391.94)	40,118.08	58,567.16	(12,142.23)	98,681.46