

2021 Annual Report

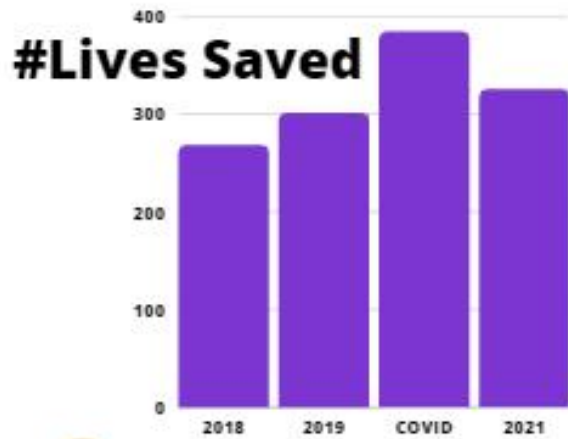
AniMeals



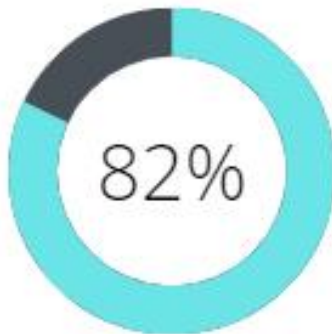
NO-KILL ADOPTION CENTER AND ANIMAL FOOD BANK



The Mission of AniMeals is to **save the hungry**, the helpless, the lost, **the little ones** just struggling to survive; to **house and feed** as many animals as possible; to ease the suffering of the weak and unloved; to build a **No-Kill community** and to reach the achievement of a **No-Kill nation**.



Programs



Admin/Fundraising



80+ Dogs Fed



600 Volunteers



332 Cats Taken In



282 Cats Placed



**900 Tons of Pet Food
Across MT to date**

514,801

TOTAL REVENUE

AniMeals Board Members 2022

Karyn Moltzen-President
Owner of Work Force Inc.
5995 Haugan Dr
Missoula, MT 59803
406.542.2320(h) 406.360.9410©
Karyn@workforce-inc.com
Term: ongoing

Diane Denessen-Executive Director
(non-voting member)
1700 Rankin St.
Missoula, MT 59808
406.552.2273(c)
Director@animeals.com

Jackie Mumm-Vice President
Real Estate Agent
3027 Rustler Drive
Missoula, MT 59808
406.546.7221
jackiemumm@msn.com
Term Ends: Nov 2021

Kelly Becker
Clearwater Credit Union
406.218.1233
Kelly.becker@clearwatercreditunion.org
Term Ends: March 2025

Kris Sweeney
Blackfoot Telephone
406.370.6255
Kris.reimann@live.com
Term Ends: March 2025

Bill Rideg
Attorney at Law
PO Box 701
Missoula, MT 59806
406.626.1500(h)
wmez@hughes.net
Term Ends: Feb 2026

Cindy Bergeson
Nurse
PO Box 44
Florence, MT 59833
406.396.3981
bergeinmt@hotmail.com
Term Ends: March 2026

Philip Maney
Marketing Manager ABCFox
128 Glacier Drive
Lolo, MT 59847
406.529.6207
Philip.maney@abcfoxmontana.com
Term ends: Sept 2023

Kylie McGowan
Workday Inc.
6402 Lower Miller Creek Road
Missoula, MT 59803
970.691.6637
Kileymcg@yahoo.com
Term ends: March 2026

8:39 AM
07/25/22
Accrual Basis

AniMeals Inc
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
F - First Security Checking	175,551.28
BFF Captial Campaign	35,534.23
1000 - US BANK	2,317.04
Total Checking/Savings	<u>213,402.53</u>
Other Current Assets	
12100 - Inventory Asset	38,160.00
1499 - Undeposited Funds	420.00
Total Other Current Assets	<u>38,580.00</u>
Total Current Assets	<u>251,982.53</u>
Fixed Assets	
1300 - Kennels	3,355.00
1310 - Washer and Dryer	3,472.66
1320 - Recycle sheds	2,727.00
1330 - Auto	26,300.00
1340 - COMPUTERS & EQUIPMENT	9,599.41
1350 - ACCUMULATED DEPRECIATION	-45,291.68
Total Fixed Assets	<u>162.39</u>
TOTAL ASSETS	<u>252,144.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-1,494.22
Total Accounts Payable	<u>-1,494.22</u>
Other Current Liabilities	
2400 - Payroll Liabilities	
24000.8 - SUTA	-1.00
24000.7 - State Withholding Tax	-21.00
24000.6 - FUTA	-50.34
24000.5 - Federal Withholding	-16.00
24000.4 - Medicare ER	-8.93
24000.3 - Medicare EE	-8.93
24000.2 - Social Security ER	-38.19
24000.1 - Social Security EE	-38.19
Blue Cross Blue Shield EE	174.00
2400 - Payroll Liabilities - Other	59.06
Total 2400 - Payroll Liabilities	<u>50.48</u>
Total Other Current Liabilities	<u>50.48</u>
Total Current Liabilities	<u>-1,443.74</u>
Total Liabilities	<u>-1,443.74</u>
Equity	
1110 - Retained Earnings	172,055.15
Net Income	81,533.51
Total Equity	<u>253,588.66</u>
TOTAL LIABILITIES & EQUITY	<u>252,144.92</u>

AniMeals Inc
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4052 · Food Bank Program	
4052.1 · HBD	419.00
Total 4052 · Food Bank Program	419.00
4060 · Donations	
4069 · Honey Fund	250.00
4060.12 · BFF Project	39,815.00
4050 · Donation Boxes	5,124.37
4061 · Internet Donations	27,904.14
4068 · Critical Care Fund	1,209.66
4067 · InKind Donations	55,479.28
4063 · Adoption fees	
4063.3 · Seniors for Seniors	27.00
4063.1 · micro chips	558.00
4063 · Adoption fees - Other	23,320.00
Total 4063 · Adoption fees	23,905.00
4065 · Gift Donation	50.00
4066 · In Memory of	8,884.24
4060 · Donations - Other	288,143.07
Total 4060 · Donations	450,764.76
4040 · STORE SALES	347.18
4080 · Events	
4088 · Recycle Program	22,829.63
4080 · Events - Other	3,562.56
Total 4080 · Events	26,392.19
4110 · Grants	20,800.00
4111 · Interest	8.51
4120 · Mailings	
4123 · Winter Ask Letter-newsletter	17,737.00
4122 · SUMMER letter-Newsletter	15,930.00
4121 · No Ball Ball	21,215.00
Total 4120 · Mailings	54,882.00
4150 · Miscellaneous Income	5,000.00
4191 · Sponsorships	
4191.1 · Sponsor an Animal	100.00
4191 · Sponsorships - Other	6,045.00
Total 4191 · Sponsorships	6,145.00
Total Income	564,758.64
Gross Profit	564,758.64
Expense	
6422 · Inkind Food Bank Inventory	23,698.29
Bad Debt	0.00
66900 · Reconciliation Discrepancies	6.79
6410 · Microchips	3,775.00
66000 · Payroll Expenses	238,478.92
6540 · supplies	
6540.1 · Inkind Supplies	158.00
6540 · supplies - Other	4,210.00
Total 6540 · supplies	4,368.00

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	Jan - Dec 21
6400 · Adoptions	504.40
6110 · Bank Analysis charge	91.39
6510 · building maint	643.52
6120 · Credit Card Service Charges	266.61
6150 · Depreciation Expense	-810.00
6160 · Dues Subscriptions and membersh	976.61
6520 · Equipment	706.96
6670 · Event Expense	
6674 · Recycle Program	2,059.65
6670 · Event Expense - Other	-160.00
	1,899.65
Total 6670 · Event Expense	1,899.65
6180 · Insurance	
6181 · Workers Compensation Insurance	5,254.44
6180 · Insurance - Other	4,432.00
	9,686.44
Total 6180 · Insurance	9,686.44
6230 · Licenses and Permits	80.01
6770 · Marketing	571.63
6420 · Pet Food	10,111.59
6430 · Pet supplies	
6430.1 · Inkind Pet Supplies	220.00
6430 · Pet supplies - Other	1,993.00
	2,213.00
Total 6430 · Pet supplies	2,213.00
6250 · Postage and Delivery	1,652.68
6660 · Print Expense	6,406.12
6270 · Professional Fees	
6650 · Accounting	1,440.00
6270 · Professional Fees - Other	16,000.00
	17,440.00
Total 6270 · Professional Fees	17,440.00
6290 · Rent	26,855.73
6111 · Returned Check	95.00
6350 · Travel & Meals	63.50
6390 · Utilities	7,659.70
6910 · Vehicle	
6910.1 · Gas	219.77
6910 · Vehicle - Other	36.21
	255.98
Total 6910 · Vehicle	255.98
6900 · Veterinarian	
6900.1 · Inkind Vet Expense	22,387.42
Honey Fund	764.59
Spay Neuter	
6900.2 · Inkind SpayNeuter	23,480.71
Spay Neuter - Other	10,965.23
	34,445.94
Total Spay Neuter	34,445.94
6900 · Veterinarian - Other	62,929.66
	120,527.61
Total 6900 · Veterinarian	120,527.61
Total Expense	478,225.13
Net Ordinary Income	86,533.51

AniMeals Inc
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Other Income/Expense	
Other Income	
7030 · Other Income	<u>5,000.00</u>
Total Other Income	5,000.00
Other Expense	
8010 · Other Expenses	<u>10,000.00</u>
Total Other Expense	<u>10,000.00</u>
Net Other Income	<u>-5,000.00</u>
Net Income	<u><u>81,533.51</u></u>