



City of Alameda Q4 Report

July 1, 2017 – June 30, 2018

1. Number of impounded animals received from animal code enforcement and field services

29

2. Number of stray animals accepted from residents of Alameda

662

3. Number of animals returned to owner

173

4. Number of animals adopted

613

5. Number of animals transferred out of the alameda Animal Shelter to other animal welfare agencies or placed with rescue groups

82

6. Number of animals that are stolen

1

7. Number of animals that are dead upon arrival

486

8. Number of animals that died while in care of the shelter

28

9. Number of animals that are euthanized and the reason for euthanasia

36 (see attached report for Q3 and Q4)

10. Live Release Rate

July – Dec 2017	92%
Jan – Dec 2017	94%
Jan – March 2018	96%
April – June 2018	96%

11. Number of volunteer hours contributed

16,878

12. Progress on implementing Operations Assessment Report recommendations

N.A.

13. Amount of adoption fees collected

\$37,660

14. Amount of animal license fees collected

\$14,475

15. Number of grants applied for and amount of grant money received

<u>Funder</u>	<u>Date Submitted</u>	<u>Request</u>	<u>Status</u>
Alameda Support Foundation	8/1/17	\$25,000 – Gen Op	Received \$25,000
Alameda Welfare Council	8/31/17	\$6,000 Sasha Fund	10/1/17 – Received \$2,500 1/15/18 – Received extra \$1,000
Petco Foundation	10/13/17	\$100,000 – Gen Op Best Story by FAAS Adopter	Not Selected
Alameda Rotary	11/3/17	\$1,500 – Angel Fund	Received \$1,500
Alameda Support Foundation	2/28/18 - 3/4/18	Clear the Shelters Campaign	Received \$3,000
Pet Food Express	3/23/18	\$1,000 – Vol Appreciation	Received \$1,000
State Farm	6/5/18	\$25,000 – Adoption Van	Not Selected
Kiwanis Club of Alameda	6/15/18	\$1,500 - Angel Fund	Received \$500
Alameda Support Foundation	6/27/18 - 7/5/18	Clear the Shelters Campaign	Received \$5,125

16. Summary of donations received

\$518,966 – cash
\$743,945 – in-kind

17. Financials

(See attached Balance Sheet and P/L Statement)

EUTHANSIA PROFILES

January – June 2018

Item 6-A

Month	Reason	Notes
January		
None		
February		
Harvey Feline 6 Years Old	Severe Illness	Harvey was FIV+, developed kidney and liver disease and was deteriorating quickly.
Scarlett Canine 7 Months Old	Severe Illness	Scarlett was born with major heart defects and was part of our fospice program. She began showing signs of discomfort and heart failure
Pookie Canine 10 Years Old	Severe Illness	Pookie was an owner surrender that came into the shelter with advanced lymphoma which was spreading quickly
Travis Canine 9 Years Old	Severe Illness	Travis was a long time shelter resident who developed liver failure and deteriorated quickly while in fospice care
March		
Odin Feline 11 Years Old	Severe Illness	Odin was a fospice cat that was suffering from hyperthyroidism, kidney failure and liver failure
Vivi Canine 3 Years Old	Severe Behavior	Vivi had several bites on her record and was returned by her adopter for snapping at a child. She was deemed unsafe to adopt.
Bowie Canine 3 Years Old	Severe Behavior	Bowie was returned by his 3 rd adopter for aggressive behavior towards animals and people. Deemed unsafe to adopt again.
April		
No Name Feline 12 Weeks Old	Severe Illness	Young 12 week old kitten with severe health issues.
No Name Feline 6 Weeks Old	Severe Illness	6 week old kitten failing to thrive.
Bear Canine 2 Years Old	Severe Behavior	Bear had multiple bite reports and was not responding to training or enrichment.

EUTHANSIA PROFILES

January – June 2018

Item 6-A

Ken Canine 1 Year Old	Severe Behavior	Ken was exhibiting very aggressive behavior and did not respond to correction
Bruno Canine 4 Years Old	Severe Behavior	Bruno was adopted from FAAS and began showing increasing aggressive behavior. Could not be approached by staff or volunteers.

MAY

Venue Feline 15 Years Old	Severe Illness	Venus was FIV+ and in fospice care for several months. She began deteriorating quickly.
No Name Feline Unknown Age	Severe Illness	This cat was brought to the shelter in severe distress. Was determined to be in kidney failure and suffering from seizures.

June

No Name Canine Elderly	Severe Illness	This dog was found as a stray with severe health issues including apparent kidney failure, labored breathing, blind and deaf.
Dill Feline 3 Years Old	Severe Condition	Dill was brought to the shelter by ACOS after being hit by a car. Euthanized by ACOS

Friends of the Alameda Animal Shelter (FAAS)

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	
10020 US Bank checking	105,649.13
10400 US Bank CD	52,434.85
10500 CD's - Edward Jones account	235,517.29
10990 Petty cash	270.00
Total 10000 Cash	393,871.27
Total Bank Accounts	\$393,871.27
Accounts Receivable	
11000 Accounts Receivable	129,713.98
11001 Rent Receivable, Current	55,188.00
11002 Endowment Receivable	0.00
Total 11000 Accounts Receivable	184,901.98
Total Accounts Receivable	\$184,901.98
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory Asset	1,138.85
13000 Prepaid Expenses	6,899.16
Total Other Current Assets	\$8,038.01
Total Current Assets	\$586,811.26
Fixed Assets	
15000 Furniture and Equipment	0.00
15001 Furniture and Equipment	99,634.60
15002 Software	6,492.00
15003 Vehicles	23,311.00
15006 Leasehold improvements	70,074.78
15010 Accumulated depreciation	-122,447.00
Total 15000 Furniture and Equipment	77,065.38
15005 Land	690,000.00
Total Fixed Assets	\$767,065.38
Other Assets	
10025 Certificate of deposit	-320.00
18600 Other Assets	0.00
18601 Rent Receivable - Non-Current	57,708.00
18602 Unamortized Discount on Rent	-1,659.00
18603 Endowment Fund Assets	130,120.75
Total Other Assets	\$185,849.75
TOTAL ASSETS	\$1,539,726.39
LIABILITIES AND EQUITY	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	37,634.61
Total Accounts Payable	\$37,634.61
Credit Cards	
14500 US Bank CC (John)	6,465.04
Total Credit Cards	\$6,465.04
Other Current Liabilities	
24000 Payroll Liabilities	62.12
24600 Accrued payroll	23,468.80
24601 Accrued vacation	12,528.74
24700 Accrued employee benefits	-24,764.42
24800 Direct Deposit Liabilities	0.39
25000 Deferred Income	0.00
26000 Accrued Expenses	0.00
27000 Loan from Gail Artigaslan	0.00
Total Other Current Liabilities	\$11,295.63
Total Current Liabilities	\$55,395.28
Total Liabilities	\$55,395.28
Equity	
30000 Opening Balance Equity	0.00
31300 Perm. Restricted Net Assets	100,000.00
31500 Temp. Restricted Net Assets	421,725.00
32000 Unrestricted Net Assets	4,776.88
Net Income	957,829.23
Total Equity	\$1,484,331.11
TOTAL LIABILITIES AND EQUITY	\$1,539,726.39

Friends of the Alameda Animal Shelter (FAAS)

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
Income	
41000 Direct Public Support	0.00
41100 Individ, Business Contributions	183,933.83
41130 Events	19,706.33
41131 After the Ball	98,987.34
41132 Calendar	5,021.81
Total 41130 Events	123,715.48
41145 Special Funds	
41140 Angel fund	65,186.73
41180 Advertising Fund	1,575.00
41770 Sasha Fund	36,728.90
Total 41145 Special Funds	103,490.63
41156 Appeals	
41154 Summer Appeal	29,222.59
41159 Spring Appeal	11,756.28
41160 Holiday Appeal	66,847.25
Total 41156 Appeals	107,826.12
Total 41100 Individ, Business Contributions	518,966.06
41200 In-Kind Donations	
41201 In-Kind Donations - HSOA	24,215.94
41203 In-Kind Shelter/Pet/Office	8,197.40
41207 Donated professional services	14,531.25
41210 In-Kind Pet Food Pantry	7,000.00
41211 In-Kind Land	690,000.00
Total 41200 In-Kind Donations	743,944.59
Total 41000 Direct Public Support	1,262,910.65
42000 Fees	
42100 Pet license	
42101 Dog	12,655.00
42102 Cat	1,820.00
Total 42100 Pet license	14,475.00
42200 Adoptions	
42201 Dog/Puppy	21,050.00
42202 Cat/Kitten	15,225.30
42203 Rabbit/Other	1,385.00
Total 42200 Adoptions	37,660.30
42400 Redemptions and Boarding	
42401 Dog	1,725.00
42402 Cat	40.00
42500 Boarding	75.00
Total 42400 Redemptions and Boarding	1,840.00
42700 Miscellaneous fees	

	TOTAL
42600 Disposal of remains	375.00
42701 Tag replacement	200.00
42703 Late fees	85.00
42705 Quarantine fee	475.00
42706 Private Euthanasia	25.00
42708 Microchip	830.00
42710 Private cremation	2,748.00
42712 Owner surrenders	4,175.00
Total 42700 Miscellaneous fees	8,913.00
Total 42000 Fees	62,888.30
43000 Grants	
43200 Miscellaneous grants	25,500.00
Total 43000 Grants	25,500.00
44000 Government Contracts	
44430 City of Alameda	823,290.87
Total 44000 Government Contracts	823,290.87
47000 Miscellaneous revenue	
47010 Merchandise sales	713.30
48010 Interest income	4,448.75
49000 Unrealized Gains/(Losses)	5,095.83
Total 47000 Miscellaneous revenue	10,257.88
Total Income	\$2,184,847.70
GROSS PROFIT	\$2,184,847.70
Expenses	
61000 Payroll Expenses	
61100 Salaries and wages	543,631.99
61200 Other Employee Expenses	
61210 Payroll taxes	49,110.27
61220 Health Care	72,259.06
61230 Workers Compensation	19,135.96
61240 Employee Recognition	3,413.44
Total 61200 Other Employee Expenses	143,918.73
Total 61000 Payroll Expenses	687,550.72
62000 Shelter expenses	
62100 Contractual services	13,678.04
62101 Dog Training/Sasha Fund	11,718.00
62200 Spay/neuter	42,141.85
62210 Other vet services & lab	23,300.34
62211 Angel fund vet services	80,792.03
Total 62210 Other vet services & lab	104,092.37
62220 Medications	19,168.89
62230 Rabbit care	1,054.16
62275 FAAS Auto Expense	676.86
62300 Feed & litter	10,571.79
62401 Kennel supplies & Equipment	22,971.35
62402 Microchips	2,994.00
62450 Shelter repairs	20,395.29
Total 62000 Shelter expenses	249,462.60

	TOTAL
62500 In-Kind Donations Expense	
62501 In-Kind HSOA	24,215.94
62503 In-Kind Shelter/Pet/Office	8,197.40
62505 In-Kind Pet Food Pantry	7,000.00
62507 In-Kind Professional Services	14,531.25
Total 62500 In-Kind Donations Expense	53,944.59
63000 Occupancy	
63100 Utilities	29,000.58
63200 Rent	444.00
63201 Janitorial & maintenance	1,787.86
63400 Telephone & internet	15,202.94
Total 63000 Occupancy	46,435.38
64000 Insurance	
64100 Liability Insurance	5,718.08
64200 D& O Insurance	2,100.96
64300 Property Insurance	6,789.02
64400 Accident Insurance	238.00
64500 Vehicle Insurance	2,858.04
Total 64000 Insurance	17,704.10
65000 Professional Services	
65100 Professional Consultants	5,000.00
65120 Accounting/Audit	18,729.96
65140 Information Technology	6,847.24
65190 Other	105.00
66314 Payroll service	15,266.09
Total 65000 Professional Services	45,948.29
66000 Operating expenses	
66100 Supplies	5,418.76
66110 Uniforms	2,000.00
66211 Postage and shipping	1,183.02
66212 Printing	9,151.99
66300 IT, Maintenance contracts	15,302.65
66312 Credit card processing	5,063.43
66316 Bank charges	1,348.56
66400 Taxes & licenses	714.79
66512 Professional memberships	2,974.16
66514 Travel, Meetings & conferences	2,552.10
66600 Marketing & Advertising	7,949.58
66610 Advertising Fund Expense	1,500.00
66700 Volunteer recognition	3,149.84
Total 66000 Operating expenses	58,308.88
67000 Fundraising expense	
67001 After the Ball	49,042.70
67010 Event costs	185.46
67020 Printing and supplies	85.00
67025 Summer Appeal	4,570.89
67050 Holiday Appeal	4,958.11
67060 Spring Appeal	3,280.24
67070 Calendar	5,387.91

	TOTAL
Total 67000 Fundraising expense	67,510.31
68000 Community Engagement & Program	
68200 Pet food pantry	153.60
Total 68000 Community Engagement & Program	153.60
Total Expenses	\$1,227,018.47
NET OPERATING INCOME	\$957,829.23
NET INCOME	\$957,829.23