

## **Final Report**

Financial Summary of Private Fundraising  
2004-2006

Yolo County Collie Care Assistance

### **Non-Profit Organizations:**

California Collie Rescue Coalition  
EIN 03-0531442

The Road Home K9 Rescue  
EIN 51-0545738

American Working Collie Association  
Ohio Reg. No. 697164

Yolo County Animal Services – Donor Account  
EIN 94-6000548

## Yolo County Collie Care Assistance Financial Summary 2004-2006

| Income <sup>1</sup>                                | Donations                                 | Grants                                     | Fees   | Total  | Net Income         |
|--|---|--|--|--|--------------------|
| California Collie Rescue Coalition                 | \$20,053                                  | \$10,900                                   |  | \$30,953   |                    |
| Yolo County Animal Services - Collie Fund          | \$6,507                                   |  |  | \$6,507  |                    |
| American Working Collie Association                | \$5,491                                   |  |  | \$5,491  |                    |
| The Road Home K9 Rescue - General Yolo County Fund | \$10,477                                  |  | \$500  | \$10,977 <sup>3</sup>                                  |                    |
| The Road Home K9 Rescue - GirlFriend Fund          | \$1,431                                   |  |  | \$1,431  |                    |
| <b>Total Income</b>                                |   |  |  | <b>\$55,360</b>  | <b>\$43.73</b>     |
|  | <b>California Collie Rescue Coalition</b> | <b>The Road Home K9 Rescue<sup>3</sup></b> | <b>Yolo County Animal Services<sup>2</sup></b> | <b>American Working Collie Association<sup>1</sup></b> | <b>Totals</b>      |
| <b>Expenses</b>                                    |   |  |  |  |                    |
| <u>Direct costs (dogs)</u>                         |   |  |  |  |                    |
| Grooming & supplies                                | \$1,540.14                                | \$723.50                                   |  |  | \$2,263.64         |
| Housing, feeding & general care                    | \$10,985.89                               | \$2,495.17                                 |  | \$4,093.74   | \$17,574.80        |
| Veterinary   | \$10,344.86                               | \$12,434.12                                | \$6,507.74 <sup>2</sup>                        | \$1,397.34   | \$30,684.06        |
| Transportation                                     |   | \$1,004.86                                 |  |  | \$1,004.86         |
| <u>Indirect costs (overhead)</u>                   |   |  |  |  |                    |
| Administration, office, organizing                 | \$1,272.18                                |  |  |  | \$1,272.18         |
| Volunteer supplies                                 | \$213.77                                  |  |  |  | \$213.77           |
| Telephone  | \$580.96                                  |  |  |  | \$580.96           |
| Accounting   | \$427.57                                  |  |  |  | \$427.57           |
| Total administrative costs                         | \$2,494.48                                | \$1,295.40                                 |  |  | \$3,789.88         |
| <b>Total Expenses</b>                              | <b>\$25,365.37</b>                        | <b>\$17,953.05</b>                         | <b>\$6,507.74</b>                              | <b>\$5,491.08<sup>1</sup></b>                          | <b>\$55,317.24</b> |
| Total direct costs                                 | \$22,870.89                               | \$15,652.79                                | \$6,507.74                                     | \$5,491.08   | \$50,522.50        |
| Total administrative costs                         | \$2,494.48                                | \$1,295.40                                 |  |  | \$3,789.88         |
| % overhead   | 10.9%                                     | 8.3%                                       |  |  | 7.5%               |

**Notes:**

1. Donations and grants were solicited specifically for Yolo County collie care assistance by the California Collie Rescue Coalition, The Road Home K9 Rescue (both tax exempt 501(c)(3) non-profit public benefit corporations) and by the Yolo County Animal Services, through their special tax-exempt fund. American Working Collie Association did not solicit donations specifically for Yolo County collie care but donated existing funds raised through their general appeal for collie rescue support.
2. Yolo County Animal Services paid for the majority of the costs of caring for the collies while they were in the custody of Yolo County. No exact figures are available at this time but the costs of keeping collies in custody from July 14, 2004 through March 11, 2006 exceeded \$200,000..
3. The Road Home K9 Rescue supported the adoption phase from donations solicited for this purpose by The Road Home K9 Rescue and the California Collie Rescue Coalition.