

11,122 animals saved







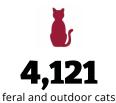




surgeries performed at the hospital & shelter







received TNVR services



201,026pounds of free pet food given away to keep pets in their homes







volunteer hours given to the animals equivalent to 118 full-time staff positions



5,626

children active in Humane Education programs

Statement of Activities

Contributions	CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
Program services, net of discounts	REVENUES & SUPPORT	2023	2022
Program services, net of discounts	Contributions	4 673 947	5.487.377
Grants 189 349			
Description			
Other income 155,383 150,221 10,649,583 11,091,844 Product sales 2,342,339 2,291,639 Less cost of goods sold (1,420,488) (1,343,090) Special events 1,755,283 (1,221,301) (578,384) Less direct costs of special events (621,301) (578,384) Less direct costs of special events 140,954 143,098 TOTAL REVENUES WITHOUT DONOR RESTRICTIONS 12,849,736 13,429,168 EXPENSES 2023 2022 PROGRAM SERVICES: 3,833,422 5,706,856 Community outreach 1,191,551 1,084,084 Animal Hospital 4,659,863 4,533,559 Total program services 11,684,836 11,324,499 SUPPORT SERVICES: Management and general 5,86,781 636,508 Fundraising and development 1,218,546 1,001,491 Total support services 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE (640,427) 466,670 OTHER CHANGES (1,034,990) 0 </td <td></td> <td></td> <td></td>			
Product sales Less cost of goods sold Less direct costs of special events Le			
Less cost of goods sold	Other meditie		
Special events	Product sales	2,342,339	2,291,639
Special events	Less cost of goods sold	(1,420,488)	(1,343,090)
Less direct costs of special events California Calif		921,911	948,549
Net assets released from restrictions	Special events	1,758,589	
Net assets released from restrictions 140,954 143,098 TOTAL REVENUES WITHOUT DONOR RESTRICTIONS 12,849,736 13,429,168 EXPENSES 2023 2022 PROGRAM SERVICES: 5,833,422 5,706,856 Shelter / Adoption Center 5,833,422 5,706,856 Community outreach 1,191,551 1,084,084 Animal Hospital 4,659,863 4,533,559 Total program services 311,684,836 11,324,499 SUPPORT SERVICES: Management and general 586,781 636,508 Fundraising and development 1,218,546 1,001,491 Total support services 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE (640,427) 466,670 OTHER CHANGES (640,427) 466,670 OTHER CHANGES (1,034,990) 0 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS 181,412 124,480 <th< td=""><td>Less direct costs of special events</td><td>(621,301)</td><td>(578,384)</td></th<>	Less direct costs of special events	(621,301)	(578,384)
TOTAL REVENUES WITHOUT DONOR RESTRICTIONS 12,849,736 13,429,168 EXPENSES 2023 2022 PROGRAM SERVICES: Shelter / Adoption Center		1,137,288	1,245,677
EXPENSES 2023 2022 PROGRAM SERVICES: Shelter / Adoption Center 5,833,422 5,706,856 Community outreach 1,191,551 1,084,084 Animal Hospital 4,659,863 4,533,559 Total program services 11,684,836 11,324,499 SUPPORT SERVICES: SWAD SERVICES: SWAD SERVICES: Management and general 586,781 636,508 Fundraising and development 1,218,546 1,001,491 Total support services 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES (640,427) 466,670 OTHER CHANGES 0 0 0 Investment return 766,139 (1,034,990) Gain (loss) on disposal of property and equipment 0 0 CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS 181,412 124,480 Investment return 17,265 (17,812) Net assets released fr	Net assets released from restrictions	140,954	143,098
EXPENSES 2023 2022 PROGRAM SERVICES: Shelter / Adoption Center 5,833,422 5,706,856 Community outreach 1,191,551 1,084,084 Animal Hospital 4,659,863 4,533,559 Total program services 11,684,836 11,324,499 SUPPORT SERVICES: Section 1,218,546 1,001,491 Management and general foundarising and development 1,218,546 1,001,491 Total support services 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES (640,427) 466,670 OTHER CHANGES In NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	TOTAL REVENUES WITHOUT DONOR RESTRICTIONS	12.849.736	13.429.168
PROGRAM SERVICES: Shelter / Adoption Center Community outreach Animal Hospital Animal Hospital Animal Hospital Support SERVICES: Management and general Fundraising and development Total support services 1,218,546 1,001,491 Total support services 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS Gontributions Investment return CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions Investment return CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions Investment return CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions Investment return CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions Investment return CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS Contributions Investment return In Type Services In			2022
Shelter / Adoption Center 5,833,422 5,706,856 Community outreach 1,191,551 1,084,084 Animal Hospital 4,659,863 4,533,559 Total program services 11,684,836 11,324,499 SUPPORT SERVICES: Management and general 586,781 636,508 Fundraising and development 1,218,546 1,001,491 Total support services 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES (640,427) 466,670 OTHER CHANGES Investment return 766,139 (1,034,990) Gain (loss) on disposal of property and equipment 0 0 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430) </th <th>EXPENSES</th> <th>2023</th> <th>2022</th>	EXPENSES	2023	2022
Community outreach Animal Hospital 1,191,551 1,084,084 Animal Hospital 4,659,863 4,533,559 Total program services 11,684,836 11,324,499 SUPPORT SERVICES: Management and general 586,781 636,508 Fundraising and development 1,218,546 1,001,491 Total support services 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES (640,427) 466,670 OTHER CHANGES Investment return 766,139 (1,034,990) Gain (loss) on disposal of property and equipment 0 0 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	PROGRAM SERVICES:		
Animal Hospital	Shelter / Adoption Center	5,833,422	5,706,856
Total program services SUPPORT SERVICES: Management and general 586,781 636,508 Fundraising and development 1,218,546 1,001,491 Total support services 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES Investment return 766,139 (1,034,990) Gain (loss) on disposal of property and equipment 0 0 0 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	Community outreach	1,191,551	1,084,084
SUPPORT SERVICES: Management and general Fundraising and development Total support services TOTAL EXPENSES CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions Investment return Investme	Animal Hospital	4,659,863	4,533,559
Management and general Fundraising and development Total support services TOTAL EXPENSES CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS Gain (loss) on misposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions 125,712 CHANGE IN NET ASSETS WITH DONOR RESTRICTIONS Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	Total program services	11,684,836	11,324,499
Fundraising and development Total support services 1,218,546 1,001,491 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS Contributions Investment return 17,265 17,812 Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	SUPPORT SERVICES:		
Total support services 1,805,327 1,637,999 TOTAL EXPENSES 13,490,163 12,962,498 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES (640,427) 466,670 OTHER CHANGES	Management and general	586,781	636,508
TOTAL EXPENSES CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES OTHER CHANGES Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS COntributions Investment return In 17,265 Investment return In 17,265 Investment return In 17,265 Investment return Interval 17,265 Int	Fundraising and development	1,218,546	1,001,491
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS BEFORE OTHER CHANGES Investment return 766,139 (1,034,990) Gain (loss) on disposal of property and equipment 0 0 0 CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS 125,712 (568,320) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	Total support services	1,805,327	1,637,999
OTHER CHANGES Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS COntributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (36,430)	TOTAL EXPENSES	13,490,163	12,962,498
OTHER CHANGES Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS COntributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (36,430)	CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS REFORE		
OTHER CHANGES Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (140,954) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)		(640,427)	466,670
Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (140,954) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (36,430)			
Investment return Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (140,954) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (36,430)			
Gain (loss) on disposal of property and equipment CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS (140,954) (143,098) CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS (36,430)	OTHER CHANGES		
CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions Investment return Net assets released from restrictions INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	Investment return	766,139	(1,034,990)
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	Gain (loss) on disposal of property and equipment	<u>0</u>	<u>0</u>
Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)	CHANGE IN NET ASSETS WITHOUT DONOR RESTRICTIONS	125,712	(568,320)
Contributions 181,412 124,480 Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)			
Investment return 17,265 (17,812) Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)			
Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)			124,480
Net assets released from restrictions (140,954) (143,098) INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS 57,723 (36,430)		17,265	(17,812)
			(143,098)
	INCREASE (DECREASE) IN NET ASSETS WITH DONOR RESTRICTIONS	57,723	(36,430)
	CHANGE IN NET ASSETS	183,435	(604,750)
Net assets, beginning of year 25,842,880 26,447,630		25,842,880	
Net assets, end of year 26,026,315 25,842,880	Net assets, end of year	26,026,315	25,842,880

