

Profit and Loss Statement

Print Out Date: 10/05/2025 12:46 am
Basis Year: 10/01/2024 – 09/30/2025
New Budget Year 10/01/2025 – 09/30/2026

Capital Kennel Club of Juneau
www.ckcoj.org
Administrator

| Account | Account Name | New Budget FY 2026 | Actual FY 2025 | Budget FY 2025 | Over(Under) |
|-----------------------------------|--------------------------------------|--------------------|------------------|------------------|----------------|
| Income | | | | | |
| Earned Revenues | | | | | |
| 5000 | Membership Dues | 2,250.00 | 2,250.00 | 2,100.00 | 150.00 |
| 5905 | PayPal Transaction Fees | -1,000.00 | -952.82 | -750.00 | -202.82 |
| 5910 | Doggie Dollar Discounts | -10.00 | -10.00 | 0.00 | -10.00 |
| 5920 | Policy 20 Discounts | -120.00 | 0.00 | -90.00 | 90.00 |
| Total Earned Revenues | | 1,120.00 | 1,287.18 | 1,260.00 | 27.18 |
| Other Revenue | | | | | |
| 6010 | Interest Earnings | 30.00 | 30.06 | 30.00 | 0.06 |
| Total Other Revenue | | 30.00 | 30.06 | 30.00 | 0.06 |
| Total Income | | 1,150.00 | 1,317.24 | 1,290.00 | 27.24 |
| Costs | | | | | |
| Program Costs | | | | | |
| 7210 | Facility Rental | 100.00 | 103.75 | 100.00 | -3.75 |
| 7810 | Program Equipment Purchases | 200.00 | 0.00 | 200.00 | 200.00 |
| 7330 | Trial Ribbons & Trophies | 500.00 | 795.01 | 0.00 | -795.01 |
| Total Program Costs | | 800.00 | 898.76 | 300.00 | -598.76 |
| Administrative Costs | | | | | |
| 8110 | Office Supplies | 25.00 | 22.32 | 20.00 | -2.32 |
| 8120 | Annual Award Supplies | 150.00 | 245.78 | 150.00 | -95.78 |
| 8140 | Postage & Shipping | 25.00 | 14.60 | 25.00 | 10.40 |
| 8150 | PO Box Rental Fees | 275.00 | 218.00 | 250.00 | 32.00 |
| 8210 | Storage Rental | 1,838.55 | 1,751.11 | 1,751.00 | -0.11 |
| 8250 | Bank Fees | 0.00 | 5.00 | 0.00 | -5.00 |
| 8520 | Insurance | 1,300.00 | 1,085.00 | 1,300.00 | 215.00 |
| 8560 | Information Technology Costs | 205.00 | 57.27 | 150.00 | 92.73 |
| 8610 | Admin Equipment Repair & Maintenance | 100.00 | 0.00 | 100.00 | 100.00 |
| 8650 | Business Fees & Licenses | 100.00 | 100.00 | 0.00 | -100.00 |
| 8810 | Admin Equipment Purchases | 200.00 | 0.00 | 200.00 | 200.00 |
| Total Administrative Costs | | 4,218.55 | 3,499.08 | 3,946.00 | 446.92 |
| Total Costs | | 5,018.55 | 4,397.84 | 4,246.00 | -151.84 |
| Calculated Return | | -3,868.55 | -3,080.60 | -2,956.00 | 124.60 |

IT Cost Items

| | | |
|-----------------|--|-------|
| Web Hosting 3yr | Bought 4 yr subscription 6/10/2023 for \$124.32 – Next renewal 6/10/2027 | 0.00 |
| Domain Name | Bought 5 yr Subscription on 3/24/2023 for \$105.85 | 0.00 |
| Mailster | Essential Subscription – Annual on 9/2/2024 \$36.06 | 40.00 |
| iCagenda | Bought Perpetual License 12/8/2020 | 0.00 |
| AcyMailing | AcyMailing Essential – Annual \$31.52 (28.80eu) | 35.00 |
| Fabrik | Subscription -- Annual \$75 | 75.00 |
| Other Software | Allowance for other related expenses | 55.00 |

| | |
|--------------------|---------------|
| Total Costs | 205.00 |
|--------------------|---------------|
