

# Income and Expenses by Category

2019

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, TD Bank

Transactions analyzed here are assigned to one of the following 68 categories:

242 Main Street #5, Accountant, Advertising, All Income, Amazon Fees, Amazon Smile, Bait Conservation Work, Band Fee, Bank Service Charges, Bookkeeping, Cable, Car, Computer, Concert Donations, Concert Expenses, Concert Raffle, Concert Sponsors, Concert Tickets, Concert Venue Fee, Contract Work, Critter Care, Critter Food, Critter Supplies, Donation to Others, Donations, Electric, Equipment, Fees, Filing Fees, Fuel, Gas, General for Site Work, Giving Assistant, Grants, Groceries Meetings and Events, Insurance, Interest, Licenses and Permits, Membership Fees, Memberships, Merchandise, Merchandise Expenses, Mileage, Misc Concert Fee, Office Supplies, Parking, Payment Processing, Phone, Postal, Pride Stride, Printing, Printing Design Work, Program Fee, Registration Fees, Rent, Rental, Security Deposit, Service, Site Survey Work, Sponsorship, Stipend, Supplies, Technology, Training, Veterinarian, Wages, Website Operations, Yard Sale

Accumulated income: \$ 24,871.62

Accumulated expenses: \$ 27,750.73

Number of relevant transactions: 320

Number of assigned categories (income/expenses): 8 / 27

Number of assigned tags (income/expenses): 0 / 0

Number of distinct payers / payees: 21 / 37

Average income per day: \$ 68.14

Average expenses per day: \$ 76.03

## Top 50 Categories

Income Categories				Expenses Categories			
Sum: \$ 24,871.62				Sum: \$ 27,750.73			
Category Name	Transactions	Sum	Fraction	Category Name	Transactions	Sum	Fraction
1. Donations	55	\$ 15,976.01	64.23 %	1. Rent	13	\$ 8,525.00	30.72 %
2. Program Fee	15	\$ 5,400.00	21.71 %	2. Contract Work	2	\$ 3,500.00	12.61 %
3. Grants	2	\$ 1,500.00	6.03 %	3. Critter Food	83	\$ 2,634.69	9.49 %
4. Memberships	25	\$ 1,000.00	4.02 %	4. Printing	6	\$ 2,172.47	7.83 %
5. Yard Sale	3	\$ 813.00	3.27 %	5. Insurance	1	\$ 2,041.00	7.35 %
6. Amazon Smile	5	\$ 150.28	0.60 %	6. Bookkeeping	4	\$ 1,900.00	6.85 %
7. Pride Stride	1	\$ 27.00	0.11 %	7. Website Operations	4	\$ 1,784.00	6.43 %
8. Interest	13	\$ 5.33	0.02 %	8. Stipend	4	\$ 1,400.00	5.04 %
				9. Gas	10	\$ 738.91	2.66 %
				10. Postal	6	\$ 735.31	2.65 %
				11. Accountant	2	\$ 622.00	2.24 %
				12. Electric	11	\$ 248.26	0.89 %
				13. Printing Design Work	1	\$ 240.00	0.86 %
				14. Mileage	2	\$ 224.40	0.81 %
				15. Groceries Meetings and Events	12	\$ 219.53	0.79 %
				16. Veterinarian	1	\$ 170.00	0.61 %
				17. Equipment	5	\$ 133.58	0.48 %
				18. Membership Fees	1	\$ 130.00	0.47 %
				19. Registration Fees	2	\$ 65.00	0.23 %
				20. Critter Supplies	5	\$ 52.68	0.19 %
				21. Licenses and Permits	2	\$ 50.00	0.18 %
				22. Payment Processing	8	\$ 37.38	0.13 %
				23. Filing Fees	1	\$ 35.00	0.13 %
				24. General for Site Work	2	\$ 28.53	0.10 %
				25. Donation to Others	1	\$ 25.00	0.09 %
				26. Bank Service Charges	11	\$ 25.00	0.09 %
				27. Amazon Fees	1	\$ 12.99	0.05 %