



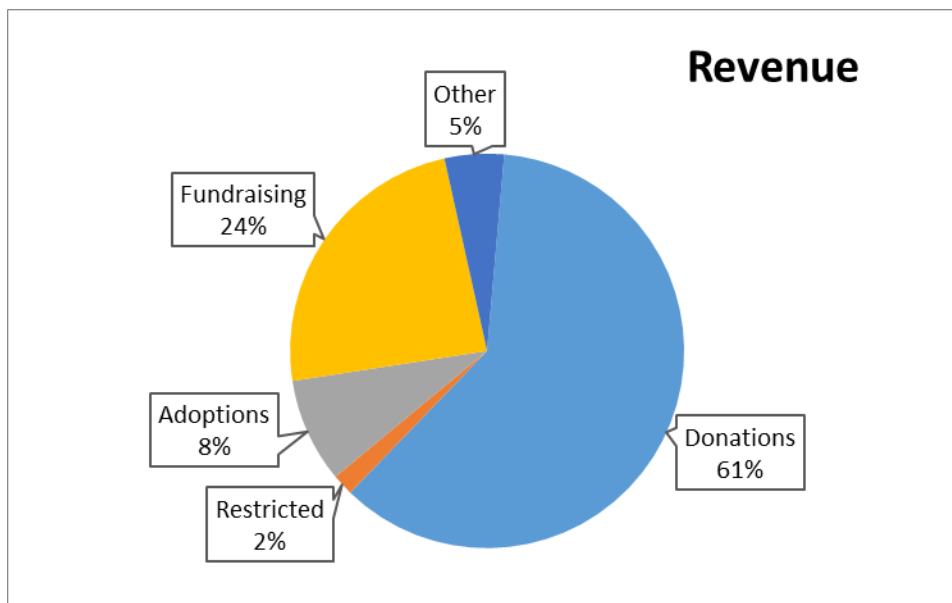
## CATALES, Inc. - Financial Report

### Income and Expenditure 2014:

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In fiscal year 2014, generous organizations and individuals provided the resources for CATALES to protect and improve feline lives. CATALES received over \$130 thousand in support between January 1, 2014 and December 31, 2014. Of this \$130 thousand; individuals donated 61% of our revenue. Cat adoption numbers increased from 103<sup>1</sup> in 2013 to 113<sup>2</sup> in 2014. With an increase of overall revenue of 17%, from 2013, adoption income stayed consistent at 9% of the total. Fundraising accounted for 24% of 2014 revenue, which increased 20% from the prior year. Other income accounted for 5.0% of our revenue which included Animal Control donations, scrap metal, can/bottle recycle, candy and merchandise sales, etc.

Revenue	2014	2013
Donations	\$ 81,773	\$ 71,311
Restricted	\$ 2,355	\$ 0
Adoptions	\$ 11,516	\$ 10,179
Fundraising	\$ 32,201	\$ 26,782
Other	\$ 6,544	\$ 6,118
<b>Total</b>	<b>\$134,389</b>	<b>\$ 114,390</b>



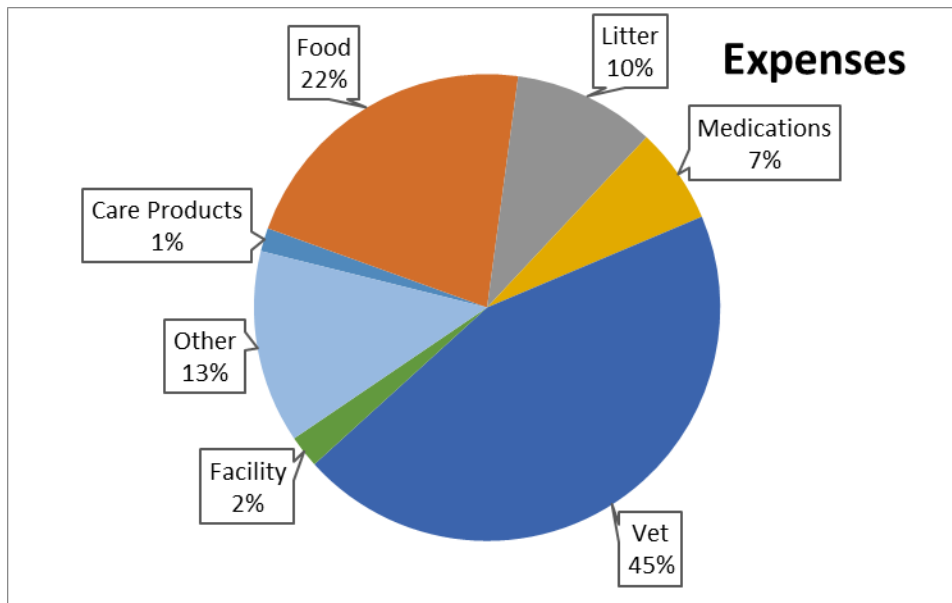
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<sup>1</sup> Number includes Animal Control Adoptions completed with the assistance of CATALES.

<sup>2</sup> Number includes Animal Control Adoptions completed with the assistance of CATALES.

CATALES spent over \$134 thousand in expenses between January 1, 2014 and December 31, 2014. Of this \$134 thousand; the largest percentages were veterinary care (45%), food (22%), litter (10%) and medications (7%). Total intake of cats for 2014 was 122; majority were kittens that needed to be vaccinated, spayed/neutered and fostered until adoption. CATALES was fortunate to be the recipients of 25 spay/neuter vouchers from CT Dept. of Agriculture and \$2,481 in grants to assist with the veterinary care expenses. Total cats at yearend equated to 187. CATALES was able to decrease cost in food, by 10%, due to Sit & Beg and Fill-the-Truck fundraisers. Costs as a whole were increased by 15%<sup>3</sup>. The aging population of cats at CATALES is requiring increased veterinary care and routine veterinary care and dental visits that were postponed in 2013, took place in 2014 due to increased revenue. Other expenses accounted for 13% of our costs which included clerical operations, utilities, maintenance, and feral supplies, etc.

<b>Expenses</b>	<b>2014</b>	<b>2013</b>
Care Products	\$ 2,176	\$ 2,448
Food	\$ 28,996	\$ 32,366
Litter	\$ 13,200	\$ 12,492
Medications	\$ 8,930	\$ 7,253
Vet	\$ 59,854	\$ 49,641
Facility	\$ 3,017	\$ 1,987
Other	\$ 17,918	\$ 10,337
<b>Total</b>	<b>\$134,090</b>	<b>\$116,524</b>



<sup>3</sup> Increase in Medications and Vet Care – 2014 vs. 2013