

Pet Comm
Budget Overview:
January - C

	Jan 2014	Feb 2014	Mar 2014	Apr 2014
Income				
Direct Public Support	300.00	300.00	300.00	300.00
Capital Campaign	0.00	95,000.00	0.00	0.00
Individ, Business Contributions	0.00	0.00	0.00	0.00
Marathon Fund Raiser	25.00	75.00	1,800.00	4,000.00
Recurring Donation	100.00	100.00	100.00	100.00
Rock n Roll for Pup Control	0.00	0.00	0.00	0.00
Save a Life for \$1	100.00	50.00	25.00	0.00
Spay-Neuter Donations	3,000.00	3,000.00	3,000.00	300.00
The Hairball	0.00	0.00	6,000.00	7,000.00
Training and Education	50.00	50.00	50.00	50.00
TShirt Donations	50.00	50.00	50.00	50.00
Total Direct Public Support	\$ 3,625.00	\$ 98,625.00	\$ 11,325.00	\$ 11,800.00
Discounts given	0.00	0.00	0.00	0.00
Grants				
Government Grants	0.00	0.00	0.00	0.00
Private Foundation Grants	5,000.00	5,000.00	5,000.00	5,000.00
Total Grants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Investments				
Checking Account Interest	0.95	0.77	0.74	0.77
Total Investments	\$ 0.95	\$ 0.77	\$ 0.74	\$ 0.77
Program Income				
Program Service Fees	0.00	0.00	0.00	4,167.00
Spay Neuter Services	400.00	400.00	400.00	17,646.00
Total Program Income	\$ 400.00	\$ 400.00	\$ 400.00	\$ 21,813.00
Sales	0.00	0.00	0.00	0.00
Total Income	\$ 9,025.95	\$ 104,025.77	\$ 16,725.74	\$ 38,613.77
Expenses				
Bank Fees	0.00	10.00	0.00	0.00
Paypal Fees	20.00	20.00	20.00	20.00
Square Up fees	65.00	65.00	65.00	200.00
Total Bank Fees	\$ 85.00	\$ 95.00	\$ 85.00	\$ 220.00
Business Expenses				
Business Registration Fees	100.00	0.00	600.00	100.00
Total Business Expenses	\$ 100.00	\$ 0.00	\$ 600.00	\$ 100.00
Capital Expense for spay/neuter clinic	0.00	0.00	0.00	0.00
Contract Services				
Accounting Fees	81.00	81.00	81.00	100.00
Legal Fees	0.00	0.00	0.00	0.00
Total Contract Services	\$ 81.00	\$ 81.00	\$ 81.00	\$ 100.00
Facilities and Equipment				
Depr and Amort - Allowable	0.00	2,000.00	2,167.00	2,861.00
Equip and Maintenance	0.00	0.00	0.00	1,000.00
Property Insurance	0.00	0.00	0.00	250.00
Rent, Parking, Utilities	0.00	0.00	0.00	716.00

Total Facilities and Equipment	\$	0.00	\$	2,000.00	\$	2,167.00	\$	4,827.00
Fund Raising Expense		0.00		0.00		0.00		0.00
Crowdrise Fees		0.00		0.00		105.00		300.00
Hairball		0.00		0.00		1,000.00		2,000.00
Marathon		0.00		0.00		0.00		500.00
Rock n' Roll For Pup Control		0.00		0.00		0.00		0.00
Spay/Neuter Clinic		0.00		0.00		100.00		500.00
Total Fund Raising Expense	\$	0.00	\$	0.00	\$	1,205.00	\$	3,300.00
Operations		0.00		0.00		0.00		0.00
Books, Subscriptions, Reference		100.00		0.00		0.00		100.00
COGS - Medical Supplies		0.00		0.00		4,000.00		4,900.00
Marketing								
Advertising		0.00		1,250.00		1,250.00		0.00
Internet Email and Website		20.00		20.00		110.00		20.00
T-shirts and merchandise		0.00		0.00		0.00		0.00
Total Marketing	\$	20.00	\$	1,270.00	\$	1,360.00	\$	20.00
Postage, Mailing Service		125.00		125.00		125.00		125.00
Printing and Copying		0.00		0.00		1,000.00		200.00
Spay Neuter Services		7,200.00		7,200.00		7,200.00		0.00
Fuel for transport		125.00		125.00		125.00		360.00
Total Spay Neuter Services	\$	7,325.00	\$	7,325.00	\$	7,325.00	\$	360.00
Supplies								
Nursery Supplies		83.00		83.00		83.00		83.00
Total Supplies	\$	83.00	\$	83.00	\$	83.00	\$	83.00
Telephone, Telecommunications		35.00		35.00		35.00		166.00
Veterinary Care		0.00		0.00		0.00		292.00
Total Operations	\$	7,688.00	\$	8,838.00	\$	13,928.00	\$	6,246.00
Payroll Expenses								
Benefits		300.00		517.00		733.00		1,817.00
Taxes		450.00		1,013.00		1,888.00		3,475.00
Wages		3,000.00		6,750.00		12,583.00		23,167.00
Workers Comp Ins		0.00		667.00		667.00		667.00
Total Payroll Expenses	\$	3,750.00	\$	8,947.00	\$	15,871.00	\$	29,126.00
Travel and Meetings								
Conference, Convention, Meeting		0.00		0.00		3,500.00		7,500.00
Food for Volunteers		0.00		0.00		0.00		0.00
Total Travel and Meetings	\$	0.00	\$	0.00	\$	3,500.00	\$	7,500.00
Total Expenses	\$	11,704.00	\$	19,961.00	\$	37,437.00	\$	51,419.00
Net Operating Income	-\$	2,678.05	\$	84,064.77	-\$	20,711.26	-\$	12,805.23
Net Income	-\$	2,678.05	\$	84,064.77	-\$	20,711.26	-\$	12,805.23

Community Center FY2014 - FY14 P&L December 2014

[illegible]

\$	3,827.00	\$	3,827.00	\$	3,827.00	\$	3,827.00	\$	4,077.00	\$	4,077.00	\$	4,077.00	\$	4,077.00	\$	40,610.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	500.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		905.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		3,000.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00
	0.00		0.00		0.00		0.00		500.00		0.00		0.00		0.00		500.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		600.00
\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	5,505.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	200.00		100.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00
	5,390.00		5,880.00		6,125.00		6,615.00		7,105.00		7,350.00		7,840.00		7,840.00		63,045.00
																	0.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		2,500.00
	20.00		20.00		20.00		20.00		20.00		20.00		20.00		20.00		330.00
	0.00		0.00		490.60		0.00		0.00		0.00		364.40		0.00		855.00
\$	20.00	\$	20.00	\$	510.60	\$	20.00	\$	20.00	\$	20.00	\$	384.40	\$	20.00	\$	3,685.00
	125.00		125.00		125.00		125.00		125.00		125.00		125.00		125.00		1,500.00
	100.00		100.00		100.00		100.00		100.00		100.00		100.00		100.00		2,000.00
	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		21,600.00
	360.00		360.00		360.00		360.00		360.00		360.00		360.00		360.00		3,615.00
\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	360.00	\$	25,215.00
																	0.00
	83.00		83.00		83.00		83.00		83.00		83.00		83.00		87.00		1,000.00
\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	83.00	\$	87.00	\$	1,000.00
	166.00		166.00		166.00		166.00		166.00		166.00		166.00		174.00		1,607.00
	292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		2,628.00
\$	6,736.00	\$	7,126.00	\$	7,761.60	\$	7,761.00	\$	8,251.00	\$	8,496.00	\$	9,350.40	\$	8,998.00	\$	101,180.00
																	0.00
	1,817.00		1,817.00		1,817.00		1,817.00		1,817.00		1,817.00		1,817.00		1,817.00		17,903.00
	3,475.00		3,475.00		3,475.00		3,475.00		3,475.00		3,475.00		3,475.00		3,475.00		34,626.00
	23,167.00		23,167.00		23,167.00		23,167.00		23,167.00		23,167.00		23,167.00		23,167.00		230,836.00
	667.00		667.00		667.00		667.00		667.00		667.00		667.00		667.00		7,337.00
\$	29,126.00	\$	29,126.00	\$	29,126.00	\$	29,126.00	\$	29,126.00	\$	29,126.00	\$	29,126.00	\$	29,126.00	\$	290,702.00
																	0.00
	0.00		0.00		0.00		0.00		1,000.00		0.00		0.00		0.00		12,000.00
	55.00		0.00		0.00		0.00		123.00		0.00		0.00		200.00		378.00
\$	55.00	\$	0.00	\$	0.00	\$	0.00	\$	1,123.00	\$	0.00	\$	0.00	\$	200.00	\$	12,378.00
\$	40,564.00	\$	40,399.00	\$	41,044.60	\$	41,149.56	\$	43,397.00	\$	42,119.00	\$	42,873.40	\$	45,221.00	\$	457,288.56
-\$	2,445.00	\$	11,678.40	-\$	1,726.60	-\$	7,652.56	\$	5,185.49	-\$	8,597.52	-\$	5,173.40	-\$	3,430.00	\$	35,709.04
-\$	2,445.00	\$	11,678.40	-\$	1,726.60	-\$	7,652.56	\$	5,185.49	-\$	8,597.52	-\$	5,173.40	-\$	3,430.00	\$	35,709.04