

2018 Operational Budget for Crossroads Campus			
			2018 Budget
	Income		
	Retail Store Income		\$210,000
	Donations: Businesses and Individuals		\$260,000
	Pet Grooming Income		\$120,000
	Foundations		\$180,000
	Adoption Fee		\$11,500
	Event Income		\$175,000
	Rental Income		\$14,000
	Self Wash Income		\$4,750
	Other Revenue		\$500
	Inkind Donations		\$4,000
	Overage/Shortage		\$0
	Total Income		\$979,750
	Cost of Goods Sold		\$134,400
	Gross Income		\$845,350
	Expense		
	Staff Payroll		\$426,579
	Groomer Payroll		\$60,000
	Job Training Participant Wages		\$100,000
	Health Insurance		\$20,400
	Payroll Taxes		\$52,792
	Workers Comp		\$7,626
	Contract Labor		\$3,000
	Payroll Expenses (payroll service)		\$800
	Program Expense (excluding intern wages)		\$34,000
	Insurance (Liability, Property, D&O)		\$10,000
	Mortgage (principal)		\$9,340
	Interest Expense		\$10,840
	Property Tax		\$5,500
	Utilities (Water, Gas, Electric)		\$8,600
	Internet/Phone		\$3,800
	Web Development		\$7,200
	Advertising		\$4,000
	Development/Fundraising		\$5,500
	Events		\$10,000
	Repairs & Maintenance		\$6,500
	Furniture & Equipment		\$1,000
	Office Supplies		\$1,850
	Bookkeeping		\$6,100
	Audit/Tax Prep		\$6,750
	Banking & Merchant fees		\$8,656
	Professional fees		\$4,050
	License & Permits		\$1,850
	Printing		\$3,000
	Shipping and Postage		\$1,000
	Software (Program and Development)		\$4,000
	Subscription Services (Store)		\$3,560
	Board Meeting Expense		\$400
	Meals & Meetings		\$1,000
	Staff Travel		\$2,000
	Professional Development		\$2,200
	Vehicle (fuel/maintenance)		\$2,000
	Misc Expense		\$600
	Charitable donations		\$250
	Inkind Expenses		\$4,000
	Total Expense		\$840,742
	Net Income		\$4,608