

**BONAPARTE'S RETREAT
2017 PROJECTED BUDGET**

| | | | |
|--|----|---------|------------|
| Revenue | | | |
| Special Events | \$ | 2,000 | |
| Donations | | 185,000 | |
| Adoption Fees | | 3,000 | |
| <i>Total Revenue</i> | | | \$ 190,000 |
| Expense | | | |
| Payroll & Contract Labor | | 100,000 | |
| Payroll Taxes | | 8,000 | |
| Animal Food, Supplies, Equipment, Enrichment | | 24,000 | |
| Printing | | 500 | |
| Advertising & Merchandise | | - | |
| Repairs and Maintenance | | 2,200 | |
| Fundraising & Events | | 2,000 | |
| Fees | | 800 | |
| Subscriptions | | 350 | |
| Office Supplies, Equipment, Postage | | 2,000 | |
| Meeting Expense | | 1,000 | |
| Auto Expense | | 3,000 | |
| Professional Fees | | 1,500 | |
| Insurance | | 3,000 | |
| Gifts & Contributions | | 850 | |
| Miscellaneous | | 1,200 | |
| Cell Telephone | | 3,000 | |
| Taxes and Licenses | | 600 | |
| Animal Training, Boarding | | 5,000 | |
| Veterinarian Fees & Meds | | 15,000 | |
| <i>Total Expense</i> | | | 174,000 |
| <i>Change in Net Assets</i> | | | 16,000 |