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03/28/06

Accrual Basis

Walden's Puddle Profit & Loss Budget Overview January through December 2006

	Nov 06	Dec 06	TOTAL Jan - Dec 06
Ordinary Income/Expense			
Income			
Unrestricted Income			
Unrestricted Gifts	17,500.00	28,000.00	263,500.00
Total Unrestricted Income	17,500.00	28,000.00	263,500.00
Total Income	17,500.00	28,000.00	263,500.00
Expense			
Health/Dental	588.00	533.00	7,056.00
Payroll Taxes	1,014.52	1,014.52	12,174.24
Salaries and wages	14,298.00	24,145.00	181,424.00
Insurance	750.00		5,550.00
Utilities	750.00	900.00	9,360.00
Telephone	225.00	225.00	2,700.00
Cell phone	50.00	50.00	600.00
Office Supplies	291.00	291.00	3,492.00
Printing	750.00	750.00	6,550.00
Postage	150.00	600.00	4,500.00
Education	100.00		600.00
Fuel/Other	300.00	300.00	3,600.00
Grounds Maintenance	375.00	375.00	4,500.00
Miscellaneous.			
Director Monthly Allowance	700.00	700.00	8,400.00
Miscellaneous. - Other	100.00		300.00
Total Miscellaneous.	800.00	700.00	8,700.00
Professional Fees			2,000.00
Seminars/Conferences	200.00		800.00
Licenses/Permits		50.00	350.00
Books/Subs/Prof. Memberships		100.00	725.00
Bank Charges	95.00	95.00	1,140.00
Volunteer Program		200.00	800.00
Rehabilitation Program			
Rehabilitation Services	1,600.00	1,600.00	23,200.00
Veterinary Services	1,200.00	1,200.00	14,400.00
Total Rehabilitation Program	2,800.00	2,800.00	38,000.00
Total Expense	23,536.52	33,154.52	294,621.24
Net Ordinary Income	6,036.52	-5,154.52	-31,121.24

ATTN:
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03/28/06

Accrual Basis

Walden's Puddle
Profit & Loss Budget Overview
January through December 2006

	Nov 06	Dec 06	TOTAL Jan - Dec 06
Other Income/Expense			
Other Expense			
Depr. Exp. - Grounds	34.00	34.00	408.00
Depr. Building & Improvement	640.00	640.00	7,680.00
Depr. Exp - Furn & Fixtures	147.00	147.00	1,764.00
Total Other Expense	821.00	821.00	9,852.00
Net Other Income	-621.00	-821.00	-9,852.00
Net Income	<u>-6,857.52</u>	<u>-6,005.52</u>	<u>-40,973.24</u>