

Operating Expenses
Fiscal Year 2009-2010

	3% May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Totals
Salaries and wages	47,314	47,314	70,970	47,314	47,314	47,314	47,314	47,314	70,970	47,314	47,314	47,314	615,080
Contracted Vet Services	4,000	4,035	5,200	4,000	4,000	4,000	4,000	4,000	5,200	4,000	4,000	4,000	50,435
Payroll Taxes	3,759	3,759	5,642	3,759	3,759	3,759	3,759	3,759	5,642	3,759	3,759	3,759	48,874
Employee Benefits	6,319	6,319	6,319	6,319	6,319	6,319	6,852	6,852	6,852	6,852	6,852	6,852	79,026
Professional Fees	3,889	3,889	3,889	3,887	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	46,666
Vet Fees (NHA)	900	900	900	900	900	900	900	900	900	900	900	900	10800
Repair and Maintenance	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
Vehicle Expenses	283	283	283	283	283	283	283	283	287	283	283	283	3400
Telephone	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000
Shelter Supplies	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Vet Supplies	6,500	5,500	5,800	5,500	5,800	5,532	3,100	6,500	6,500	5,500	5,600	5,600	67,432
Surgical Vet Supplies (CSNP)	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Rabies Book (CSNP)	800	0	800		800	800	800	800	0	800	0	0	5,600
Utilities	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Insurance	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	4,333	4,333	4,333	4,333	52,000
Taxes & License	0	0	250	0	400	250	400	250	0	150	400	0	2100
Office Expenses	1800	1800	1800	1800	1800	1840	1860	1875	1850	1850	1875	1850	22000
Uniforms Expenses	800	800	0	0	0	0	0	0	0	700	700	0	3000
Depreciation	7259	7259	7259	7259	7259	7259	7259	7259	7259	7259	7259	7259	87,108
Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Equipment Leasing	707	707	707	707	707	707	707	707	707	707	707	712	8489
Education/ Advocacy/Mktg	2916	2916	2916	2916	2916	2916	2916	2916	2918	2918	2918	2918	35000
Seminars / Memberships	1,600	925	1200	1000	800	1,200	500	500	300	1200	500	275	10,000
Bank, Credit Card, CK Fees	1500	1400	1400	1400	1400	1300	1300	1700	1450	1400	1300	1450	17000
Food / Litter	900	900	900	900	900	900	900	900	900	900	900	900	10800
Cremation Fees	1200	1200	1,200	1,200	1,200	1200	1000	1000	1000	1000	1000	1000	13200
Community Emergency / medical service(CSNP)	200	200	200	200	200	200	200	200	200	200	200	200	2400
Sub Total	117,479	114,939	142,468	114,177	115,479	115,401	112,772	115,641	142,457	115,614	115,189	114,794	1,436,410
Fundraising / Public Relation													
Bow Wow Brunch			3750										3750
Fashion Show												31000	31000
Dog Day					11,000	20000							31000
Top Tails						4500	6000						10500
Holiday Photos		500					500						1000
Alpha Dog													
January Appeal								4658					4658
March - Spring appeal										4658			4658
March-Spring Appeal- Lapsed										873			873
March- SpringAppeal- Prospects										11800			11800
April/May -Spring newsletter										5,281			5281
May/June- Summer Appeal	5429												5429
July- Lapsed Summer Appeal	1820												1820
July/Aug- Late Summer Appeal			4333										4333
July/Aug- Late Summer Prospects			7080										7080
Sept- Fall Newsletter				4954									4954
Oct/Nov- Holiday Appeal						4536							4536
Oct/Nov- LapsedHoliday Appeal						873							873
Oct/Nov- Prospects Holiday Appeal						4720							4720
Website/ on line	750	700	700	700	700	700	700	700	700	700	700	750	8500
Canisters	500												500
Volunteer Program	300	300	300	300	300	300	300	300	300	300	1300	2700	7000
Animal Behavioral Program	143	147	147	147	147	147	147	147	147	147	147	147	1760
Sub Total	8,942	1,647	16,310	6,101	12,147	35,776	7,647	5,805	1,147	23,759	2,147	34,597	156,025
Grand Total													1,592,435

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Revenue Fiscal Year
2009-2010

<u>Revenue</u>	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Totals
Int Income						7500			7500				15000
Op Fund													0
Total	0	0	0	0	0	7500	0	0	7500	0	0	0	15,000
<u>Donations - Unsolicited</u>													
Memorials	5833	5833	5833	5833	5833	5833	5833	10000	5836	5833	3750	3750	70,000
Bequests							20000			20000		20000	60,000
Misc.	10417	10417	10417	10417	10417	10417	10417	10417	10417	10417	10413	10417	125,000
Total Donations Unsolicited	16250	16250	16250	16250	16250	16250	36250	20417	16253	36250	14163	34167	255,000
<u>Donations - Solicited</u>													
<u>Appeal-Alpha Dog</u>													
January Appeal									14343	14343			28,686
March - Spring appeal											7096	7096	14,192
March- SpringAppeal- Prospects											2100	2100	4,200
April/May -Spring newsletter	1500	1500										500	3,500
May/June- Fur ball	500	10500	9000										20,000
July- Lapsed Summer Appeal			2000	2000									4,000
July/Aug- Summer Appeal			8750	8750									17,500
Sept- Fall Newsletter					11275								11,275
Oct/Nov- Holiday Appeal							14000	15000	1000				30,000
Oct/Nov- Prospects Hoilday Appeal						250	250						500
Canisters	416	416	416	416	416	416	416	416	416	416	416	416	4,992
Brick Campaign	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Misc. Solicited Donations								50000					50,000
Total Donations Solicited	2641	12641	20391	11391	11916	891	14891	65641	15984	14984	9837	10337	191,545
<u>Support Projects</u>													
Bow Wow Brunch			7000	3750									10,750
Dog Days					20000	70000							90,000
Top Tails						35000	105000						140,000
Pel Photos		4500					4500						9,000
Fashion Show											30,000	79,000	109,000
Total Support Projects	0	4500	7000	0	20000	105000	109500	0	0	0	30000	79000	358,750
<u>Operating Income</u>													
Adoption	11500	16000	17500	15500	18000	16000	12500	19000	14000	11000	12000	12000	175,000
CSNP -Client Donation	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2087	2083	25,000
Service Fees	2583	2583	2583	2583	2583	2583	2583	2583	2083	2083	2083	2087	29,000
Total Operating Income	16166	20666	22166	20166	22666	20666	17166	23666	18166	15166	16170	16170	229,000
<u>Grants</u>													
Grants - General							3000	2000	2000	3000	3000	2000	15,000
Grant- Ingram (CSNP)		25000											25,000
Grants - Education					2000	2000	2000	2000	2000				10,000
Pets for the elderly	1000	1000	2000		1000			2500			2500		10,000
Total Grants	1000	26000	2000	0	3000	2000	5000	6500	4000	3000	5500	2000	60,000
Total Revenue													1,109,295
In kind Donation	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75,000

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**Nashville Humane Association 2009/2010
ROVER Budget**

Revenue	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Grand	
Community Foundation Grant	10416	10416	10416	10416	10416	10416	10416	10416	10416	10416	10416	10424	125000	
Ingram Fund	7005	7005	7005	7005	7005	7005	7005	7005	7005	7005	7005	7012	84067	
Metro Grant	2875	2875	2875	2875									11500	
General Grants							1800	1800	1800	1800	1800	1800	10800	
Client Donations	2600	2600	2600	2600	2600	2600	2600	2200	2600	2600	2600	2600	30800	
Unsolicited Donations	1470	1470	1470	1470	1470	1470	1470	1470	1470	1470	1470	1460	17630	
Misc.						1000						1000	2000	
Memorials/Honorariums												750	750	
Microchip Clinics				2000		2000		2000				2000	8000	
Bequest									1200			1200	2400	
Total Revenue													292947	
Expenses														
Salaries & Wages	7386	7386	11079	7386	7386	7386	7386	7386	11079	7386	7389	7388	96023	
Payroll Taxes	586	586	879	586	586	586	586	586	879	586	586	587	7619	
Employee Benefits	1230	1230	1230	1230	1230	1353	1353	1353	1353	1353	1353	1353	15621	
Metro Grant	2875	2875	2875	2875									11500	
Contract Vet Services	3291	3291	3291	3291	6416	6416	6416	6416	6416	6416	6416	6424	64500	
Vehicle Repair & Maintenance	650	650	650	650	2500	2500	650	650	650	650	650	650	11500	
Vehicle Expense-Gas and Propane	450	450	450	450	450	550	550	550	550	450	450	450	5800	
Equipment Repairs and Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1800	
Facilty Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	
Rabies Tags/Book	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000	
Vet Supplies	3100	3000	3000	3000	3000	3300	3000	3100	2700	2800	2800	3000	35800	
Telephone & Computer	135	135	135	135	135	135	135	135	135	135	135	135	1620	
Taxes & License		100							395	95	200		790	
Office Expense	25	25	25	25	25	25	25	25	25	25	25	25	300	
Printing and Mailing	50	50	50	50	50	50	50	50	50	50	50	50	600	
Laundry & Uniforms	15	15	15	15	15	15	15	15	15	15	15	15	180	
Emergency & Medical Services	325	325	325	325	325	325	325	325	325	325	325	325	3900	
Lab Fees	25	25	25	25	25	25	25	25	25	25	25	25	300	
Marketing/Advertising	50	50	50	50	50	50	50	50	50	50	50	50	600	
Education/Advocacy Materials	30	30	30	30	30	30	30	30	30	30	30	30	360	
Seminars	150	150	150	150	150	300	150	150	150	150	150	150	1950	
Insurance				2000									2000	
Microchips				2000				1000				1000	4000	
Misc	50	50	50	50	50	50	50	50	50	50	50	50	600	
Subtotals	21598	21598	25484	25498	23598	24271	21971	23071	26052	21766	21874	22882	279663	
Depreciation	1107	1107	1107	1107	1107	1107	1107	1107	1107	1107	1107	1107	13284	
Grand Total	22705	22705	26591	26605	24705	25378	23078	24178	27159	22873	22981	23989	292947	
working budget														

Nashville Humane Association
2009/2010
Teddy's Wagon

<u>Revenue</u>	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Grand
Grants	1659	1659	1659	1659	1659	1659	1659	1659	1659	1659	1659	1667	19916
Donations	647	647	647	647	647	647	647	647	647	647	647	646	7763
Adoptions	500	500	500	500	500	500	500	500	500	500	500	500	6000
Hon/Mem Donations													
	2306	2306	2306	2306	2306	2306	2306	2306	2306	2306	2306	2313	33679
<u>Expenses</u>													
Salaries and Wages	480	480	720	480	480	480	480	480	720	480	480	480	6240
Payroll Taxes	34	34	66	34	34	34	34	34	66	34	34	34	472
Employee Benefits													0
Vehicle Repair & Main	125	125	125	125	125	125	125	125	125	125	125	125	1500
Vehicle Expense-Gas & Propane	100	100	100	100	100	150	150	150	150	150	150	150	1550
Equipment Repair & Maint	83	83	83	83	83	83	83	83	83	83	83	87	1000
Facility Supplies	20	20	20	20	20	20	20	20	20	20	20	20	240
Telephone	65	65	65	65	65	65	65	65	65	65	65	65	780
Taxes & License	125												125
Office Supplies/Postage	25	25	25	25	25	25	25	25	25	25	25	25	300
Marketing/ Advertising	175	175	175	175	175	175	175	175	175	175	175	175	2100
Insurance				2000									2000
Uniforms/Shirts						200							200
Misc	50	50	50	50	50	50	50	50	50	50	50	50	600
Subtotal	1282	1157	1429	3157	1157	1407	1207	1207	1479	1207	1207	1211	17107
Depreciation	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	16572
Grand Total budget 5-6-09	2663	2538	2810	4538	2538	2788	2588	2588	2860	2588	2588	2592	33679