

## revised 05/09/07

| revised 6/5/07                  |       |       |       |       |       |       |       |       |        |       |       |       |        |
|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
| 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 |
| NHA Operating Fund              | 0     | 0     | 6769  | 0     | 0     | 6769  | 0     | 0     | 6769   | 0     | 0     | 6767  | 27074  |
| General Grants                  |       |       |       |       |       |       | 1600  | 1600  | 1600   | 1600  | 1600  | 1600  | 9600   |
| Client Donations                | 2500  | 2500  | 2500  | 2500  | 2500  | 2500  | 2500  | 2500  | 2500   | 2500  | 2500  | 2500  | 30000  |
| Misc.                           |       |       |       |       |       |       |       |       |        |       | 1000  |       | 1000   |
| Metro Grant                     | 8375  | 3375  |       |       |       |       |       |       |        |       |       |       | 11750  |
| Pics and Paws                   |       |       |       |       |       |       |       |       | 100000 |       |       |       | 100000 |
| Microchip Clinics               |       |       |       | 1100  |       | 1100  |       | 1100  |        |       |       | 1100  | 4400   |
| Total Revenue                   | 21291 | 16291 | 19685 | 14016 | 12916 | 20785 | 14516 | 15616 | 121285 | 14516 | 15516 | 22391 | 308824 |
| Expenses                        |       |       |       |       |       |       |       |       |        |       |       |       |        |
| Salaries & Wages                | 7450  | 7450  | 7450  | 7450  | 7450  | 7450  | 11028 | 7450  | 7450   | 7450  | 7450  | 7450  | 92978  |
| Metro Contract Vet              | 5875  | 5875  |       |       |       |       |       |       |        |       |       |       | 11750  |
| Payroll Taxes                   | 512   | 512   | 512   | 512   | 512   | 512   | 817   | 512   | 512    | 512   | 512   | 512   | 6449   |
| Employee Benefits               | 1197  | 1197  | 1197  | 1197  | 1197  | 1317  | 1317  | 1317  | 1317   | 1317  | 1317  | 1317  | 15204  |
| Contract Vet Services           | 4000  | 4000  | 4000  | 4000  | 4000  | 5000  | 5000  | 5000  | 5000   | 5000  | 5000  | 5000  | 55000  |
| Vehicle Repair & Maintenance    | 600   | 600   | 600   | 600   | 2500  | 2600  | 600   | 600   | 600    | 600   | 600   | 600   | 11100  |
| Vehicle Expense-Gas and Propane | 410   | 410   | 410   | 410   | 410   | 500   | 500   | 500   | 500    | 500   | 410   | 410   | 5370   |
| Equipment Repairs and Maintence | 150   | 150   | 150   | 150   | 150   | 150   | 150   | 150   | 150    | 150   | 150   | 150   | 1800   |
| Facility Supplies               | 75    | 75    | 75    | 75    | 75    | 75    | 75    | 75    | 75     | 75    | 75    | 75    | 900    |
| Rabies Tags/Book                | 800   | 800   | 800   | 800   | 800   | 800   | 800   | 800   | 800    | 800   | 800   | 800   | 9600   |
| Vet Supplies                    | 3300  | 3200  | 3100  | 3100  | 2900  | 3200  | 2600  | 3200  | 2400   | 2500  | 2250  | 3250  | 35000  |
| Telephone & Computer            | 135   | 135   | 135   | 135   | 135   | 135   | 135   | 135   | 135    | 135   | 135   | 135   | 1620   |
| Insurance                       | 66    | 66    | 2196  | 66    | 66    | 66    | 66    | 66    | 66     | 66    | 66    | 66    | 2922   |
| Taxes & License                 |       | 100   |       |       |       |       |       |       | 395    | 95    | 200   |       | 790    |
| Office Expense                  | 50    | 50    | 50    | 50    | 50    | 50    | 50    | 50    | 50     | 50    | 50    | 50    | 600    |
| Printing and Mailing            | 700   | 500   | 500   | 275   | 150   | 150   | 275   | 150   | 150    | 275   | 150   | 150   | 3425   |
| Laundry & Uniforms              | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25     | 25    | 25    | 25    | 300    |
| Emergency & Medical Services    | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250    | 250   | 250   | 250   | 3000   |
| Lab Fees                        | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25    | 25     | 25    | 25    | 25    | 300    |
| Marketing/Advertising           | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250   | 250    | 250   | 250   | 250   | 3000   |
| Education/Advocacy Materials    | 30    | 30    | 30    | 30    | 30    | 30    | 30    | 30    | 30     | 30    | 30    | 30    | 360    |
| Seminars                        | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100    | 100   | 100   | 100   | 1200   |
| Pics and Paws                   |       |       |       |       |       |       |       |       | 25000  |       |       |       | 25000  |
| Microchips                      |       |       |       | 300   |       | 300   |       | 300   |        |       |       | 300   | 1200   |
| Misc                            | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100   | 100    | 100   | 100   | 100   | 1200   |
| Subtotals                       | 26100 | 25900 | 21955 | 19900 | 21175 | 23085 | 24193 | 21085 | 45380  | 20305 | 19945 | 21045 | 290068 |
| Depreciation                    | 1563  | 1563  | 1563  | 1563  | 1563  | 1563  | 1563  | 1563  | 1563   | 1563  | 1563  | 1563  | 18756  |
| Grand Total                     | 27663 | 27463 | 23518 | 21463 | 22738 | 24648 | 25756 | 22648 | 46943  | 21868 | 21508 | 22608 | 308824 |
| revised 4/5/07                  |       |       |       |       |       |       |       |       |        |       |       |       |        |

**Operating Expenses**  
**Fiscal Year 2007-2008**

|                                             | May     | June    | July    | Aug     | Sept    | Oct     | Nov     | Dec     | Jan     | Feb     | March   | April   | Totals    |
|---------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Salaries and wages                          | 43,806  | 43,700  | 43,900  | 43,700  | 43,700  | 43,700  | 66,226  | 43,700  | 43,700  | 43,900  | 43,900  | 43,900  | 547,832   |
| Contracted Vet Services                     | 7,481   | 7,481   | 7,481   | 7,481   | 7,485   | 7,481   | 7,481   | 7,481   | 7,481   | 7,481   | 7,481   | 7,481   | 89,776    |
| Payroll Taxes                               | 3,395   | 3,395   | 3,395   | 3,395   | 3,395   | 3,395   | 5,096   | 3,395   | 3,395   | 3,395   | 3,395   | 3,395   | 42,441    |
| Employee Benefits                           | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 7,500   | 90,000    |
| Professional Fees                           | 3,285   | 3,285   | 3,285   | 3,285   | 3,285   | 3,285   | 3,285   | 3,285   | 3,289   | 3,285   | 3,285   | 3,285   | 39,424    |
| Vet Fees ( NHA)                             | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 6000      |
| Repair and Maintenance                      | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 42000     |
| Vehicle Expenses                            | 291     | 292     | 291     | 292     | 292     | 292     | 292     | 292     | 292     | 292     | 292     | 292     | 3502      |
| 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                                | 7,100   | 6,500   | 6,500   | 6,884   | 7,100   | 7,100   | 6,884   | 6,884   | 7,100   | 6,864   | 6,884   | 6,200   | 82,000    |
| Surgical Vet Supplies ( CSNP)               | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 3,200   | 38,400    |
| Rabies Book (CSNP)                          | 800     | 0       | 800     |         | 800     |         | 800     | 0       | 800     | 0       | 0       | 800     | 4,800     |
| 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                                   | 3,534   | 3,534   | 3,333   | 3,333   | 5,600   | 2,600   | 3,534   | 3,532   | 2,600   | 2,600   | 3,100   | 2,700   | 40,000    |
| Taxes & License                             | 0       | 0       | 250     | 0       | 700     | 250     | 700     | 250     | 0       | 166     | 600     | 0       | 2916      |
| Office Expenses                             | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 1750    | 21000     |
| Uniforms Expenses                           | 800     | 800     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 700     | 700     | 0       | 3000      |
| Depreciation                                | 13369   | 13369   | 13369   | 13369   | 13369   | 13369   | 13369   | 13369   | 13374   | 13369   | 13369   | 13369   | 160,433   |
| 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                    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 3500    | 42000     |
| Seminars / Memberships                      | 3,000   | 525     | 500     | 525     | 525     | 1,125   | 150     | 150     | 150     | 1500    | 500     | 250     | 8,900     |
| Bank, Credit Card, Ck Fees                  | 1100    | 670     | 670     | 670     | 670     | 670     | 750     | 670     | 670     | 670     | 670     | 670     | 8550      |
| Food / Litter                               | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 900     | 10800     |
| Cremation Fees                              | 1100    | 1100    | 1,000   | 1,000   | 1,000   | 1100    | 750     | 850     | 950     | 950     | 850     | 850     | 11500     |
| Community Emergency / medical service(CSNP) | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 200     | 2400      |
| Sub Total                                   | 122,318 | 117,908 | 118,031 | 117,191 | 121,178 | 117,624 | 142,574 | 117,115 | 117,058 | 118,429 | 118,283 | 116,454 | 1,444,163 |
| <b>Fundrasing / Public Relation</b>         |         |         |         |         |         |         |         |         |         |         |         |         |           |
| Doggie Delight                              | 1000    | 500     |         |         |         |         |         |         |         |         |         |         | 1500      |
| Fashion Show                                |         |         |         |         |         |         |         |         |         |         | 7000    | 15000   | 22000     |
| Dog Day                                     |         |         |         |         | 5,000   | 15000   |         |         |         |         |         |         | 20000     |
| Top Tails                                   |         |         |         |         |         | 4500    | 6000    |         |         |         |         |         | 10500     |
| Holiday Photos                              |         |         | 500     |         |         | 500     |         | 500     |         |         |         |         | 1500      |
| Elan                                        |         |         |         |         |         | 1,000   |         |         |         |         |         |         | 1000      |
| <b>Alpha Dog</b>                            |         |         |         |         |         |         |         |         |         |         |         |         |           |
| Jan Appeal                                  |         |         |         |         |         |         |         |         | 4638    |         |         |         | 4638      |
| Feb- Winter Newsletter                      |         |         |         |         |         |         |         |         |         | 4112    |         |         | 4112      |
| March-Winter Newsletter                     |         |         |         |         |         |         |         |         |         |         | 1822    |         | 1822      |
| June Furball Appeal                         |         | 4462    |         |         |         |         |         |         |         |         |         |         | 4462      |
| August-Summer Appeal                        |         |         |         | 3857    |         |         |         |         |         |         |         |         | 3857      |
| September-Summer Newsletter                 |         |         |         |         | 3797    |         |         |         |         |         |         |         | 3797      |
| November-Holiday Appeal                     |         |         |         |         |         |         | 4095    |         |         |         |         |         | 4095      |
| November- Holiday Prospects                 |         |         |         |         |         |         | 11125   |         |         |         |         |         | 11125     |
| November- Holiday Lapsed                    |         |         |         |         |         |         | 985     |         |         |         |         |         | 985       |
| Website                                     | 100     | 100     | 100     | 200     | 100     | 100     | 100     | 100     | 100     | 200     | 200     | 200     | 1600      |
| Canisters                                   | 500     |         |         |         |         |         |         |         |         |         |         |         | 500       |
| Volunteer Program                           | 529     | 496     | 556     | 361     | 656     | 441     | 416     | 496     | 456     | 361     | 1301    | 2661    | 8730      |
| Animal Behavioral Program                   | 143     | 147     | 147     | 147     | 147     | 147     | 147     | 147     | 147     | 147     | 147     | 147     | 1760      |
| Sub Total                                   | 2,272   | 5,705   | 1,303   | 4,565   | 9,700   | 21,688  | 22,868  | 1,243   | 5,341   | 4,820   | 10,470  | 18,008  | 107983    |
| Grand Total                                 |         |         |         |         |         |         |         |         |         |         |         |         | 1,552,146 |

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Operating Expenses  
Fiscal Year 2007-2008

**Revenue Fiscal Year  
2007-2008**

| <b><u>Revenue</u></b>                 | <b>May</b> | <b>June</b> | <b>July</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Jan</b> | <b>Feb</b> | <b>March</b> | <b>April</b> | <b>Totals</b> |
|---------------------------------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|------------|------------|--------------|--------------|---------------|
| Int Income                            |            |             | 8700        |            |             | 8700       |            |            | 8700       |            |              | 8900         | 35000         |
| Op Fund                               | 26393      | 26393       | 26393       | 26393      | 26393       | 26393      | 26393      | 26393      | 26393      | 26393      | 26393        | 26397        | 316,720       |
| Total                                 | 26393      | 26393       | 43693       | 26393      | 26393       | 43693      | 26393      | 26393      | 43692      | 26393      | 26393        | 43693        | 351,720       |
| <b><u>Donations - Unsolicited</u></b> |            |             |             |            |             |            |            |            |            |            |              |              |               |
| Memorials                             | 2727       | 2727        | 2727        | 2727       | 2727        | 2727       | 2727       | 10000      | 2727       | 2727       | 2727         | 2730         | 40,000        |
| Bequests                              |            |             |             |            |             |            | 20000      |            |            | 20000      |              | 20000        | 60,000        |
| Misc.                                 | 10417      | 10417       | 10417       | 10417      | 10417       | 10417      | 10417      | 10417      | 10417      | 10417      | 10413        | 10417        | 125,000       |
| Total Donations Unsolicited           | 13144      | 13144       | 13144       | 13144      | 13144       | 13144      | 33144      | 20417      | 13144      | 33144      | 13140        | 33147        | 225,000       |
| <b><u>Donations - Solicited</u></b>   |            |             |             |            |             |            |            |            |            |            |              |              |               |
| <b><u>Appeal-Alpha Dog</u></b>        |            |             |             |            |             |            |            |            |            |            |              |              |               |
| January Appeal                        |            |             |             |            |             |            |            |            |            | 17277      | 17277        |              | 34,554        |
| Feb- Winter Newsletter                |            |             |             |            |             |            |            |            |            |            | 721          | 721          | 1,442         |
| March - Spring appeal                 |            |             |             |            |             |            |            |            |            |            |              | 21964        | 21,964        |
| June-Furball                          |            |             | 10819       | 10820      |             |            |            |            |            |            |              |              | 21,639        |
| August-Summer Appeal                  |            |             |             |            | 15916       | 15916      |            |            |            |            |              |              | 31,832        |
| September- Summer Newsletter          |            |             |             |            |             | 6656       | 6657       |            |            |            |              |              | 13,313        |
| November- Hoilday Appeal              |            |             |             |            |             |            |            | 17585      | 17584      |            |              |              | 35,169        |
| November- Lapsed                      |            |             |             |            |             |            |            | 830        | 830        |            |              |              | 1,660         |
| November- Prospects                   |            |             |             |            |             |            |            | 6750       | 6750       |            |              |              | 13,500        |
| Canisters                             | 333        | 333         | 333         | 333        | 333         | 333        | 333        | 337        | 333        | 333        | 333          | 333          | 4,000         |
| Misc. Solicited Donations             |            |             |             |            |             |            |            | 50000      |            |            |              |              | 50,000        |
| Total Donations Solicited             | 333        | 333         | 11152       | 11153      | 16249       | 22905      | 6990       | 75502      | 25497      | 17610      | 18331        | 23018        | 229,073       |
| <b><u>Support Projects</u></b>        |            |             |             |            |             |            |            |            |            |            |              |              |               |
| Doggie Delight                        | 2000       | 4000        |             |            |             |            |            |            |            |            |              |              | 6,000         |
| Dog Days                              |            |             |             |            | 20000       | 30000      |            |            |            |            |              |              | 50,000        |
| Top Tails                             |            |             |             |            |             | 35000      | 115000     |            |            |            |              |              | 150,000       |
| Holiday Pictures                      |            |             | 4000        |            |             |            |            | 4000       |            |            |              |              | 8,000         |
| Elan Spa Day                          |            |             |             |            |             | 8000       |            |            |            |            |              |              | 8,000         |
| Fashion Show                          |            |             |             |            |             |            |            |            |            |            | 25000        | 60000        | 85,000        |
| Misc.                                 |            |             |             |            |             |            |            |            |            |            |              |              |               |
| Total Support Projects                | 2000       | 4000        | 4000        | 0          | 20000       | 73000      | 115000     | 4000       | 0          | 0          | 25000        | 60000        | 307,000       |
| <b><u>Operating Income</u></b>        |            |             |             |            |             |            |            |            |            |            |              |              |               |
| Adoption                              | 14500      | 15500       | 18000       | 17000      | 16500       | 15500      | 14500      | 19000      | 14000      | 8000       | 9500         | 13000        | 175,000       |
| CSNP -Client Donation                 | 2583       | 2583        | 2583        | 2583       | 2583        | 2583       | 2583       | 2583       | 2083       | 2083       | 2087         | 2083         | 29,000        |
| Service Fees                          | 2083       | 2583        | 2583        | 2583       | 2583        | 2583       | 2583       | 2583       | 2583       | 2083       | 2083         | 2087         | 29,000        |
| Total Operating Income                | 19166      | 20666       | 23166       | 22166      | 21666       | 20666      | 19666      | 24166      | 18666      | 12166      | 13670        | 17170        | 233,000       |
| <b><u>Grants</u></b>                  |            |             |             |            |             |            |            |            |            |            |              |              |               |
| Grants - General                      |            |             |             |            |             |            | 3000       | 2000       | 2000       | 3000       | 3000         | 2000         | 15,000        |
| Grants - Education                    |            |             |             |            | 2000        | 2000       | 2000       | 2000       | 2000       |            |              |              | 10,000        |
| Pets for the elderly                  |            |             | 2000        |            |             |            |            | 2500       |            |            | 2500         |              | 7,000         |
| Total Grants                          | 0          | 0           | 2000        | 0          | 2000        | 2000       | 5000       | 6500       | 4000       | 3000       | 5500         | 2000         | 32,000        |
| Total Revenue                         |            |             |             |            |             |            |            |            |            |            |              |              | 1,377,793     |
| In kind Donation                      | 7500       | 7500        | 7500        | 7500       | 7500        | 7500       | 7500       | 7500       | 7500       | 7500       | 7500         | 7500         | 90,000        |

