

Approved 2017 Operational Budget for Crossroads Campus			
	Income		Amount
		Retail Store Income	\$215,000
		Donations: Businesses and Individuals	\$168,000
		Pet Grooming Income	\$110,000
		Foundations	\$132,000
		Adoption Fee	\$12,500
		Event Income	\$100,000
		Rental Income	\$13,392
		Self Wash Income	\$4,780
		Other Revenue	\$500
		Inkind Donations	\$3,000
		Overage/Shortage	\$0
		Total Income	\$759,172
		Cost of Goods Sold	\$137,600
		Gross Income	\$621,572
	Expense		
		Staff Payroll	\$288,459
		Groomer Payroll	\$66,000
		Job Training Stipends	\$70,000
		Health Insurance	\$11,500
		Payroll Taxes	\$38,201
		Workers Comp	\$5,500
		Contract Labor	\$2,500
		Payroll Expenses (payroll service)	\$800
		Program Expense (excluding intern stipends)	\$22,000
		Insurance (Liability, Property, D&O)	\$9,800
		Mortgage (principal)	\$8,090
		Interest Expense	\$12,195
		Property Tax	\$0
		Utilities (Water, Gas, Electric)	\$7,500
		Internet/Phone	\$3,500
		Web Development	\$6,000
		Advertising	\$8,500
		Development/Fundraising	\$3,000
		Events	\$7,500
		Repairs & Maintenance	\$4,500
		Furniture & Equipment	\$500
		Office Equipment & Supplies	\$3,800
		Bookkeeping	\$6,000
		Audit/Tax Prep	\$7,500
		Banking & Merchant fees	\$9,000
		Professional fees	\$500
		License & Permits	\$500
		Printing	\$1,500
		Software	\$500
		Shipping and Postage	\$950
		Dues & Subscriptions	\$2,000
		Board Meeting Expense	\$500
		Meals & Meetings	\$1,000
		Staff Travel	\$2,100
		Professional Development	\$3,000
		Vehicle (fuel/maintenance)	\$2,000
		Misc Expense	\$1,000
		Charitable donations	\$250
		Inkind Expenses	\$3,000
		Total Expense	\$621,145
	Net Income		\$427