

Nashville Humane Association 2017 Shelter Budget

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Int Income													160
Donations - Unsolicited													160
Honor/Memorials	6,750	4,800	4,500	4,000	4,500	4,500	4,500	9,500	8,500	8,500	8,500	23,000	91,350
Misc.	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000
Total Donations Unsolicited													221,350
Donations - Solicited													
Direct - Mail Appeals													
Winter Appeals	18,000	18,000	10,000	8,000	4,000	2,000	2,000	1,000	1,000	1,000	500	500	80,000
Spring newsletter (Winter)					10,000	7,500	5,000	1,000	500	1,500	500	1,000	25,000
Summer Appeals						15,000	21,000	10,000	5,500	1,500	1,000	1,000	55,000
Sept - Fall Newsletter										22,000	6,500	8,500	35,000
Oct/Nov - Holiday Appeal											40,000	50,000	90,000
Community Food Bank	120	120	120	120	120	175	175	175	175	175	175	500	2,150
Canisters	500	350	300	400	400	400	400	400	500	500	1,000	1,000	8,150
Brick Campaign	416	416	416	416	416	416	416	416	416	416	416	424	5,000
WebbSite/Email	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,000	37,500
Monthly Giving (LLC)	2,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,000	28,000
Total Donations Solicited													341,800
Support Projects													
Unleashed	45,800	9,120									4,000	17,280	76,000
Dog Days					12,650	1,150	8,200	33,350	51,750	6,900	24,500	107,000	115,000
Top Tails	30,000	11,000	8,000	8,000	7,000	5,000	3,000	3,000	3,000	5,000	3,500	500	210,500
Holiday Photos/Fontanel													4,000
Fashion Show		4,850	33,950	56,280	1,940								97,000
Moves Management													7,000
Community Projects	5,000	5,000	5,000	5,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	60,000
Total Support Projects													689,500
Operating Income													
Adoption	18,000	15,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	195,000
CSNP - Client Donation	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
Service Fees	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960
Total Operating Income													284,360
Volunteer Program	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	11,000
Grants													
Grants - General		5,000		5,000		5,000	5,000		5,000		5,000	5,000	35,000
Pets for the elderly	8,500			1,500			1,500		1,500		7,500		11,000
HCA Grant											5,000		5,000
Prince Nicol Fund -											15,000		15,000
AMC Grant											2,000		2,000
McGrade Poke Foundation							5,000						5,000
Alice Webb Foundation							5,000						5,000
SunTrust											5,000		5,000
PalSmart Charities					10,000								10,000
Frost Foundation												75,000	75,000
Zelle Foundation											10,000		10,000
Community Foundation													
Total Grants													185,500
Total Revenue	148,988	94,689	98,388	122,809	94,139	87,264	105,304	102,964	121,964	90,604	184,204	342,321	1,583,860

Shelter Budget

[illegible]

Shelter Budget

[illegible]

Nashville Humane Association 2017

Revenue	Jan	Feb	Mar	Apr	May	Rever Budget							Total
						Jun	Jul	Aug	Sept	Oct	Nov	Dec	
Community Foundation Grant										125,000			125,000
Ingram Fund					105,000								105,000
Metro Grant					3,125	3,125	3,125	3,125					12,500
General Grants					3,500			2,500		1,000			7,000
Client Donations	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Unsolicited Donations	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Misc.			100			100				100		100	400
Memorials/Honorariums						100		100		100		100	400
Microchip Clinics				1,000		1,000			1,400	1,000		1,000	5,400
Total Revenue	5,300	5,300	5,400	6,300	116,925	9,625	8,425	11,025	6,800	132,400	5,300	8,500	319,300
Expenses													
Salaries & Wages	8,720	8,720	8,720	8,720	8,720	13,080	8,720	8,720	8,720	8,720	8,720	13,080	113,360
Payroll Taxes	615	615	615	615	615	923	615	615	615	615	615	923	7,996
Employee Benefits	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	20,904
Metro Grant					3,125	3,125	3,125	3,125					12,500
Contract Vet Services	6,085	6,085	6,085	6,085	2,960	2,960	2,960	2,960	6,085	6,085	6,085	6,085	60,520
Vehicle Repair & Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Vehicle Expense-Gas and Propane	315	315	315	315	315	315	315	315	315	315	315	315	3,780
Equipment Repairs and Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	900
Facility Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420
Rabies Tags/Book	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Vet Supplies	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
Telephone & Computer	175	175	175	175	175	175	175	175	175	175	175	175	2,100
Taxes & License	120												120
Office Expense	75	75	75	75	75	75	75	75	75	75	75	75	900
Printing and Mailing	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Emergency & Medical Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Lab Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
Marketing/Advertising	25	25	25	25	25	25	25	25	25	25	25	25	300
Education/Advocacy Materials	25	25	25	25	25	25	25	25	25	25	25	25	300
Seminars	50	50	50	50	50	50	50	50	50	50	50	50	600
Insurance	50												50
Microchips			750		500			750		500			2,500
Misc	25	25	25	25	25	25	25	25	25	25	25	25	300
Subtotal	23,892	23,722	24,472	23,722	24,222	28,390	23,722	24,472	23,722	24,222	23,722	28,390	286,670
Depreciation	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	24,804
Total Expenses	25,959	25,789	26,539	25,789	26,289	30,457	25,789	26,539	25,789	26,289	25,789	30,457	321,474
Deficit	-20,669	-20,489	-21,139	-19,489	90,636	-20,832	-17,364	-15,514	-18,989	106,111	-20,489	-23,957	-2,174

Teddy's Wagon Budget

[illegible]