

2016 PROJECTED BUDGET -- SAFFPAW

Southern Alliance for People and Animal Welfare

<u>Gross Revenue</u>	<u>Year</u>	<u>'Jan</u>	<u>'Feb</u>	<u>'Mar</u>	<u>'Apr</u>	<u>'May</u>	<u>'Jun</u>	<u>'Jul</u>	<u>'Aug</u>	<u>'Sep</u>	<u>'Oct</u>	<u>'Nov</u>	<u>Dec</u>	
Public Contributions/fundraising		\$2,200.00	\$2,000.00	\$0.00	\$3,500.00	\$0.00	\$1,200.00	\$1,500.00	\$900.00	\$0.00	\$2,100.00	\$0.00	\$10,000.00	
interest income		\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	
Other Revenue / Private Grant		0.00	9000.00	8000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,000.00	
Total Revenue		\$51,912.00	\$2,201.00	\$11,001.00	\$8,001.00	\$3,501.00	\$1.00	\$1,201.00	1501	\$901.00	\$1,501.00	\$2,101.00	\$1.00	\$20,001.00
<u>Expenses</u>														
Total Program Expenses		\$2,500.00	\$2,100.00	\$1,200.00	\$1,700.00	\$500.00	\$500.00	\$1,000.00	\$250.00	\$250.00	\$850.00	\$1,500.00	\$1,000.00	
gas and car		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	
vet		\$500.00	\$5,000.00	\$1,000.00	\$1,300.00	\$4,000.00	\$500.00	\$1,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$14,000.00	\$500.00	
people exp		\$1,200.00	\$2,500.00	\$1,000.00	\$875.00	\$2,000.00	\$650.00	\$500.00	\$450.00	\$850.00	\$1,500.00	\$3,000.00	\$1,200.00	
utilities		\$450.00	\$300.00	\$550.00	\$600.00	\$125.00	\$150.00	\$300.00	\$300.00	\$400.00	\$250.00	\$300.00	\$500.00	
pet supplies		\$125.00	\$75.00	\$20.00	\$75.00	\$300.00	\$400.00	\$75.00	\$100.00	\$750.00	\$750.00	\$1,000.00	\$150.00	
Total Expenses		\$75,120.00	\$5,125.00	\$10,325.00	\$4,120.00	\$4,900.00	\$7,275.00	\$2,550.00	\$3,225.00	\$5,450.00	\$3,600.00	\$4,700.00	\$20,150.00	\$3,700.00
Excess / Deficit		(\$23,208.00)	(\$2,924.00)	\$676.00	\$3,881.00	(\$1,399.00)	(\$7,274.00)	(\$1,349.00)	(\$1,724.00)	(\$4,549.00)	(\$2,099.00)	(\$2,599.00)	(\$20,149.00)	\$16,301.00
Bank Balance														
<u>Changes in Net Assets</u>														
Net assets at beginning of year		\$60,304.28												
Other changes in net assets		\$51,912.00												
Net assets		\$112,216.28												
Total assets		\$112,216.28												
Total liabilities		\$75,120.00												
Net assets		\$37,096.28												

Accounting Method Used: Cash

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