

Pet Community Center

2016 Profit & Loss Statement - Budget

	Budget FY16
<u>Income</u>	
Direct Public Support	
Holiday Campaign	40,000
Marathon Fund Raiser	9,000
Rock n Roll for Pup Control	-
Spay-Neuter Donations	28,390
Art for Animals	30,000
Hairball	20,000
Recurring Donations	12,300
Other	129,400
Total Direct Public Support	\$ 269,090
Grants	184,295
Investments	-
In Kind Income	24,000
Ancillary Services Income	330,060
Spay & Neuter Income	244,877
<u>Total Income</u>	<u>\$ 1,052,322</u>
<u>Expenses</u>	
Payroll Expenses	
Wages	540,037
Taxes	45,669
Benefits	17,660
Workers Comp Ins	4,800
Total Payroll Expenses	\$ 608,166
Facilities and Equipment	
Depreciation	44,544
Equip and Maintenance	10,460
Property Insurance	2,604
Rent, Parking, Utilities	57,410
Total Facilities and Equipment	\$ 115,018
Outside Contract Services	16,080
Rabies Licenses	55,798
Medical Supplies	177,926
Clinic Equipment & Supplies (Non-medical)	14,550
Travel and Meetings	5,900
Fund Raising Expense	17,500
Marketing	13,520
Miscellaneous Expenses	25,882
<u>Total Expenses</u>	<u>\$ 1,050,340</u>
<u>Net Income</u>	<u>\$ 1,982</u>