

Walden's Puddle

Budget

Line Item	Current Budget	
Revenue Sources		
Foundation support	200,000	Operating costs and enclosures; 42.5% of budget
Contributions (individuals and corporations)	200,000	Operating costs; 42.5% of budget
Government grants		
Federated Funds (i.e. United Way, Community Shares)		
Interest and dividends		
Net income from special event		
Fund raiser income	70,000	Baby shower/Year-End Appeal/merchandise; 15% of budget
Total Gross	470,000	
in-kind service	260000	<i>Board /volunteers</i>
Total gross +in-kind	730,000	

Line Item	Current Agency Budget	
Expenses		
Salaries	240,000	office/admin/rehab techs
Benefits and Taxes	25,000	Health Benefits and payroll taxes
Professional fees	0	pro bono
Rehab Supplies	50,000	
Telephone	7500	
Postage and Shipping	1800	
Equipment rental and maintenance	15000	building repairs (septic, build maint),auto repairs
Printing and publication	8500	baby shower/Holiday Appeal
Travel (staff mileage)	5,000	
Conferences and meetings	4000	
Depreciation	9000	
Marketing	5000	internet/stock card/signage
Office supplies	3400	
Off site rehab	50,000	Veterinarian/overflow
Total	424200	
Net Income	45,800	
Net income +in-kind	305,800	