

Operating Expenses
Calendar Year 2011

Expenses	3% Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Salaries and wages	55,142	55,142	55,142	55,142	55,142	55,142	82,712	55,142	55,142	55,142	55,142	82,713	716,845
Contracted Vet Services (CSNP)	1,833	1,833	1,836	1,834	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
Contracted Vet Services (NHA)	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Payroll Taxes	4,507	4,507	4,507	4,508	4,508	4,508	6,762	4,508	4,508	4,508	4,508	6,762	58,601
Employee Benefits	9,130	9,130	9,130	9,130	9,130	9,130	9,130	9,130	9,130	9,130	9,130	9,130	109,560
Professional Fees	5,805	5,805	5,805	5,805	5,805	5,805	5,806	5,806	5,806	5,805	5,805	5,806	69,664
Vet Fees/ Microchipping (NHA)	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	32,400
Repair and Maintenance	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	6500	78,000
Vehicle Expenses	166	167	167	167	167	167	167	166	166	166	168	166	2,000
Telephone	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Shelter Supplies	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Vet Supplies	4,900	6,800	4,500	5,500	5,500	6,800	5,500	5,500	5,500	6,800	5,500	5,555	68,355
Surgical Vet Supplies (CSNP)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Rabies Book (CSNP)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Utilities	7,508	7,508	7,507	7,507	7,507	7,507	7,507	7,507	7,508	7,508	7,508	7,508	90,090
Insurance	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Taxes & License	117	117	117	117	117	117	117	117	117	117	115	115	1,400
Office Expenses	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	23,100
Uniforms Expenses	0	0	0	0	550	550	0	0	0	550	550	0	2,200
Depreciation	7,196	7,196	7,196	7,196	7,196	7,196	7,197	7,197	7,197	7,197	7,197	7,197	86,358
Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Equipment Leasing	667	667	667	667	667	667	667	667	667	667	667	663	8,000
Education/ Advocacy/Mktg	2,500	2,500	2,500	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	35,000
Seminars / Memberships	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12,000
Bank, Credit Card, Ck Fees	1,550	1,550	1,550	1,550	1,650	1,650	1,750	1,750	1,750	1,750	1,950	2,150	20,600
Food / Litter	1000	1000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Cremation Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Community Emergency /Medical Service (csnp)	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Sub Total													1,667,173
Fundraising / Public Relation													
Bow Wow Brunch(Unleashed)										3000	4500		7500
Fashion Show	6200		2,000	28,000									36,200
Dog Day				2,500				7500	20000				30,000
Top Tails	1400											5200	6,600
Holiday Photos							500				500		1,000
Community Projects													0
Direct Mail Appeals													
January Appeal											4545		4,545
March - Spring appeal		4545											4,545
Spring Appeal Prospects		3728											3,728
Spring newsletter(Winter)			5200										5,200
May/June- Fur Ball					5300								5,300
July- Lapsed Summer Appeal					2670								2,670
July/Aug- Summer Appeal						5300							5,300
Sept- Fall Newsletter								5200					5,200
Oct/Nov- Holiday Appeal										6500			6,500
Holiday Prospects										3728			3,728
Food Bank	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Website/ on line/ Email	4350	3250	750	750	650	650	650	950	950	650	750	1100	15,450
Donor Database	1000										2,400		3,400
Canisters													0
Brick Campaign					750					750			1,500
Volunteer Program	221	171	171	1421	171	2671	2721	171	171	221	171	421	8,702
Animal Behavioral Program	143	147	147	147	147	147	147	147	147	147	147	147	1,760
Sub Total	13,564	12,091	8,518	33,068	9,938	9,518	3,768	14,218	21,518	15,246	13,263	7,118	161,828
Grand Total													1,829,001

Revised 10-26-10 before reductions kb

Operating Expenses
Calendar Year 2011

Revenue Fiscal Year
2011

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Int Income						75			75				150
Nha Op Fund	30319	30319	30319	30319	30319	30319	30319	30319	30319	30319	30319	30317	363,826
NHA SF	37416	37416	37416	37416	37417	37417	37417	37417	37417	37417	37417	37417	449,000
Total	37416	37416	67735	37416	37417	67811	37417	37417	67811	37417	37417	67734	812,976
<u>Donations - Unsolicited</u>													
Honor/Memorials	5415	5415	5415	5415	5415	5415	4915	5415	4915	5415	5915	10935	70,000
Misc.	10417	10417	10417	10417	10417	10417	10417	10417	10417	10417	10413	10417	125,000
Total Donations Unsolicited	15832	15832	15832	15832	15832	15832	15332	15832	15332	15832	16328	21352	195,000
<u>Donations - Solicited</u>													
<u>Direct - Mail Appeals</u>													
January Appeal	14000	14000											28,000
March -April Spring appeal			10000	10000									20,000
March -April Spring appeal Prospects			1200	1200									2,400
Spring newsletter (Winter)					6000	6000							12,000
May/June- Fur ball Appeal						10000	10000						20,000
July- Lapsed Summer Appeal								5500					5,500
July/Aug- Summer Appeal								7500	5000				12,500
Sept- Fall Newsletter									2000	6000	2000		10,000
Oct/Nov- Holiday Appeal											14000	14000	28,000
Holiday Prospects			0	0						200	1250	1300	2,750
Community Food Bank	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Canisters	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Brick Campaign	125	125	125	125	125	250	125	125	125	125	125	425	1,925
Website/Email												5000	5,000
Monthly Giving (TLC)	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Total Donations Solicited	14625	14625	11825	12425	6625	16750	10625	13625	7625	6825	17875	16225	161,275
<u>Support Projects</u>													
Bow Wow Brunch (Unleashed)												25000	25,000
Dog Days						5000	5000	10000	65000				85,000
Top Tails	2250	2250	2250	2250	2250	2250	2250	2250	2250	30000	60000	32250	142,500
Pet Photos						1200					3000	3500	7,700
Fashion Show		27000	70000	20000									117,000
Community Projects	100	100	100	100	100	100	200	200	100	250	200	200	1,750
Total Support Projects	2250	29250	72250	22250	2250	8550	7450	12250	67250	30000	63000	60750	378,950
<u>Operating Income</u>													
Adoption	14000	11000	12000	11500	11500	14000	15000	15000	12500	13500	13000	17000	160,000
CSNP -Client Donation	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2087	2083	25,000
Service Fees	2583	2583	2583	2583	2583	2583	2583	2583	2083	2083	2083	2087	29,000
Total Operating Income	18666	15666	16666	16166	16166	18666	19666	19666	16666	17666	17170	21170	214,000
Volunteer Program	5150	150	150	150	150	150	150	150	150	150	150	150	6,800
<u>Grants</u>													
Grants - General							3000	2000	2000	3000	3000	2000	15,000
Grant- Ingram (CSNP)		25000											25,000
Grants - Education					2000	2000	2000	2000	2000				10,000
Pets for the elderly	1000	1000	2000		1000			2500			2500		10,000
Total Grants	1000	26000	2000	0	3000	2000	5000	6500	4000	3000	5500	2000	60,000
Total Revenue													1,829,001
In kind Donation	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75,000

Revised 10-26-10 kb before reductions

Revenue Fiscal Year
2011

Revenue Fiscal Year
2011

Revenue Fiscal Year
2011

ROVER Budget

Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Grand	
Community Foundatation Grant						125000							125000	
Ingram Fund					80000								80000	
NHA Supporting Foundation						5000							5000	
Burcham Grant									5000				5000	
Metro Grant					3125	3125	3125	3125					12500	
General Grants						1000							1000	
Client Donations	2666	2666	2666	2666	2666	2666	2666	2666	2666	2666	2666	2674	32000	
Unsolicited Donations	833	833	833	833	833	833	833	833	833	833	837	836	10003	
Misc.				1000			1000			1000		1000	4000	
Memorials/Honorariums				500					500			500	1500	
Microchip Clinics				1875				1875	2000			2000	7750	
Bequest													0	
Total Revenue													283753	
Expenses														
Salaries & Wages	7738	7738	7738	7738	7738	7738	11604	7738	7738	7738	7738	11604	100588	
Payroll Taxes	605	605	605	605	605	605	908	605	605	605	605	908	7866	
Employee Benefits	1545	1545	1545	1545	1545	1545	1545	1545	1545	1777	1777	1777	19236	
Metro Grant					3125	3125	3125	3125					12500	
Contract Vet Services	5583	5583	5583	5583	2458	2458	2458	2458	5583	5583	5583	5587	54500	
Vehicle Repair & Maintenance	750	750	750	750	750	750	750	750	750	750	750	750	9000	
Vehicle Expense-Gas and Propane	550	450	450	450	450	450	450	450	450	550	550	550	5800	
Equipment Repairs and Maintence	150	150	150	150	150	150	150	150	150	150	150	150	1800	
Facilty Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	
Rabies Tags/Book	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000	
Vet Supplies	3300	3300	3350	3350	3350	3350	3350	3350	3350	3350	3350	3300	40050	
Telephone & Computer	150	150	150	150	150	150	150	150	150	150	150	150	1800	
Taxes & License	395	95	200	100									790	
Office Expense	25	25	25	25	25	25	25	25	25	25	25	25	300	
Printing and Mailing	100	100	100	100	50	50	50	50	50	50	50	50	800	
Emergency & Medical Services	350	350	350	350	350	350	350	350	350	350	350	350	4200	
Lab Fees	25	25	25	25	25	25	25	25	25	25	25	25	300	
Marketing/Advertising	75	75	75	75	75	75	75	75	75	75	75	75	900	
Education/Advocacy Materials	30	30	30	30	30	30	30	30	30	30	30	30	360	
Seminars	75	75	75	75	75	75	75	75	75	350	75	75	1175	
Insurance								1900					1900	
Microchips				1000				1000	1000			1000	4000	
Misc	75	75	75	75	75	75	75	75	75	75	75	75	900	
Subtotals	22546	22146	22301	23201	22051	22051	26220	24951	23051	22658	22383	27506	281065	
Depreciation	224	224	224	224	224	224	224	224	224	224	224	224	2688	
Grand Total	22770	22370	22525	23425	22275	22275	26444	25175	23275	22882	22607	27730	283753	

ROVER Budget

revised 9/9/10

ROVER Budget

[illegible]

**Nashville Humane Association 2011
ROVER Budget**

Nashville Humane Association
2011
Teddy's Wagon

<u>Revenue</u>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Grand
Donations	250	250	250	250	250	250	250	250	250	250	250	250	3000
Adoptions	545	600	600	600	600	685	685	685	800	685	685	700	7870
NHA Supporting Foundation	944	944	944	944	944	944	944	944	944	944	944	944	11328
Total	1739	1794	1794	1794	1794	1879	1879	1879	1994	1879	1879	1894	22198
<u>Expenses</u>													
Salaries and Wages													0
Payroll Taxes													0
Employee Benefits													0
Vehicle Repair & Main	95	95	95	95	95	95	95	95	95	95	95	95	1140
Vehicle Expense-Gas & Propane	110	110	110	95	95	95	95	95	95	95	110	110	1215
Equipment Repair & Maint	25	25	25	25	25	25	25	25	25	25	25	25	300
Facility Supplies													0
Telephone	60	60	60	60	60	60	60	60	60	60	60	60	720
Taxes & License							80					90	170
Office Supplies/Postage													0
Marketing/ Advertising													0
Uniforms/Shirts													0
Insurance						920						921	1841
Misc	20	20	20	20	20	20	20	20	20	20	20	20	240
Subtotal	310	310	310	295	295	1215	375	295	295	295	310	1321	5626
Depreciation	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	1381	16572
Grand Total	1691	1691	1691	1676	1676	2596	1756	1676	1676	1676	1691	2702	22198

revised 9-9-10