Nashville Humane Association 2013
Shelter Budget

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Int Income						**75**			**75**				**150**
Donations - Unsolicited													
Honor/Memorials	6,750	4,500	4,250	4,500	3,850	4,500	4,500	9,500	8,500	8,500	8,500	23,000	90,850
Misc.	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,415	10,415	125,000
Total Donations Unsolicited													**215,850**
Donations - Solicited													
Direct - Mail Appeals													
January Appeal	11,500	12,100	3,250	1,500	500	500	150						29,500
January Prospects	750	2,500	250										3,500
Valentine Mailing		5,000	2,000	1,500									8,500
March -April Spring appeal			12,500	3,750	1,000	750	250	150	100				18,500
March -April Spring appeal Prospects			2,500	600	500								3,600
Spring newsletter (Winter)					11,750	4,500	2,000	250					18,500
May/June- Fur ball Appeal						13,000	5,500	1,750	250				20,500
July- Lapsed Summer Appeal							2,000	1,000	500	500			4,000
July/Aug- Summer Appeal								15,000	2,000	500	500		18,000
Sept- Fall Newsletter									4,000	14,000	10,000		28,000
Oct/Nov- Holiday Appeal	3,500										12,500	22,000	38,000
Holiday Lapsed	500										1,500	1,500	3,500
Holiday Prospects	250										2,750	2,700	5,700
Community Food Bank	100	100	100	150	100	100	500	100	100	100	250	500	2,200
Canisters	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Brick Campaign	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Website/Email												4,000	4,000
Monthly Giving (TLC)	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
Total Donations Solicited													**225,500**
Support Projects													
Unleashed	29,000	1,000										10,000	40,000
Dog Days				250	250	1,500	1,500	12,500	67,000			12,000	95,000
Top Tails	22,500	7,500	5,000	5,000	6,000	5,000	6,000	5,000	5,000	5,500	22,500	105,000	200,000
Holiday Photos/Fontanel										4,000	1,500	1,000	6,500
Fashion Show		10,000	30,000	45,000	17,000							18,000	120,000
Pup Crawls						2,250	2,000	2,250	2,000				8,500
Moves Management			2,500			2,500			2,500			2,500	10,000
Community Projects	150			500		3,000	250	1,500	250	2,500	350	250	8,750
Total Support Projects													**488,750**
Operating Income													
Adoption	14,000	11,000	12,500	12,500	12,500	14,000	15,000	13,000	15,000	14,500	14,000	17,000	165,000
CSNP -Client Donation	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,300
Service Fees	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,083	2,083	2,083	2,087	29,000
Total Operating Income													**233,300**
Volunteer Program	**200**	**200**	**100**	**200**	**200**	**2,700**	**0**	**200**	**200**	**200**	**200**		**4,400**
Grants													
Grants - General							3,000	2,000	2,000	3,000	3,000	2,000	15,000
Grants - Education					2,000	2,000	2,000	2,000	2,000				10,000
Pets for the elderly	2,500	2,500	650		1,350			1,500			1,500		10,000
HCA Grant									1,800				1,800
Prince Nicoli Fund -							5,000						5,000
Razzmeson Grant										10,000			10,000
Total Grants													**51,800**
Total Revenue	**200**	**200**	**100**	**200**	**200**	**2,775**	**0**	**200**	**275**	**200**	**200**	**0**	**1,219,750**

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Expenses													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Salaries and wages	55,751	55,751	55,751	55,751	83,623	55,751	55,751	55,751	55,751	83,623	55,751	55,751	724,756
Contracted Vet Services (CSNP)	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
Contracted Vet Services (NHA)	2,400	2,200	2,400	2,200	2,400	2,200	2,200	2,400	2,200	2,200	2,500	2,200	27,500
Payroll Taxes	4,463	4,463	4,463	4,463	6,694	4,463	4,463	4,463	4,463	6,694	4,463	4,463	58,018
Employee Benefits	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,373	100,498
Professional Fees	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800
Vet Fees/ Microchipping (NHA)	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Repair and Maintenance	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	123,600
Vehicle Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Shelter Supplies	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Vet Supplies	4,888	7,000	4,888	4,888	4,888	7,000	4,888	4,888	4,888	7,000	4,888	6,000	66,104
Surgical Vet Supplies (CSNP)	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
Rabies Book (CSNP)	1,000	500	500	1,000	500	500	1,000	500	500	1,000	500	500	8,000
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	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,674	44,000
Taxes & License		300	75		114	360			75	75	75	75	1,149
Office Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Uniforms Expenses				1,000									1,000
Depreciation	6,959	6,959	6,959	6,959	6,959	6,959	6,959	6,959	6,959	6,959	6,959	6,961	83,510
Miscellaneous	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Equipment Leasing	690	690	690	690	690	690	690	690	690	690	690	690	8,280
Education/ Advocacy/Mktg	2,594	944	944	944	1,319	9,194	1,319	1,319	1,319	1,319	1,319	1,319	23,853
Seminars / Memberships	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
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	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
Creamation Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Community Emergency /Medical Serv	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Storage Fee	269	269	269	269	269	269	269	269	269	269	269	269	3,228
Volunteer Program	396	625	25	1,200	25	775	775	25	1,025	25	1,550	25	6,471
Animal Behavior Program	40	40	40	40	40	40	40	40	40	40	40	40	480
Sub Total	**134,999**	**135,290**	**132,552**	**134,952**	**163,169**	**143,849**	**134,102**	**133,052**	**133,928**	**165,643**	**134,953**	**134,448**	**1,680,937**
Fundrasing / Public Relation													
Unleashed	7,000	5,000											12,000
Fashion Show	3,000	500	2,500	2,000	21,000								29,000
Dog Day						2,000	1,500	5,000	19,300				27,800
Top Tails	3,500	500									500	500	5,000
Holiday Photos/Fontanel										500			500
Pup Crawls						500		500					1,000
Community Projects													0
Direct Mail Appeals													
January Appeal	347										1,141		1,488
January Prospects	2,605										2,791		5,396
Valentine Mailing	2,143										918		3,061
March - Spring appeal	3,223												3,223
Spring Appeal Prospects	3,788												3,788
Spring newsletter(Winter)			5,200										5,200
May/June- Fur Ball					3,825								3,825
July- Lapsed Summer Appeal						3,577							3,577
July/Aug- Summer Appeal						3,200							3,200
Sept- Fall Newsletter								5,200					5,200
Oct/Nov- Holiday Appeal										4,855			4,855
Holiday Lapse										1,500			1,500
Holiday Prospects										9,277			9,277
Food Bank	100	100	100	150	100	100	500	100	100	100	250	500	2,200
Website/ on line/ Email	1,950	1,500	700	1,000	625	825	625	625	850	1,100	500	950	11,250
Donor Database	0	0	0	0	0	1,800	0	0	0	0	0	0	1,800
Canisters	0	0	0	0	0	0	0	0	0	0	0	0	0
Brick Campaign	0	0	0	750	0	0	0	0	0	750	0	0	1,500

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Moves Management	20	20	20	20	20	20	20	20	20	20	20	20	240
Sub Total	**27,676**	**7,620**	**8,520**	**3,920**	**25,570**	**12,022**	**2,645**	**11,445**	**20,270**	**18,102**	**6,120**	**1,970**	**145,880**
Total Expenses	**162,675**	**142,910**	**141,072**	**138,872**	**188,739**	**155,871**	**136,747**	**144,497**	**154,198**	**183,745**	**141,073**	**136,418**	**1,826,817**
Other Income													
In kind Donations	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75000
Other Expenses													
In kind Expenses	-6250	-6250	-6250	-6250	-6250	-6250	-6250	-6250	-6250	-6250	-6250	-6250	-75000
Deficit	**-162,475**	**-142,710**	**-140,972**	**-138,672**	**-188,539**	**-153,096**	**-136,747**	**-144,297**	**-153,923**	**-183,545**	**-140,873**	**-136,418**	**-607,067**
Additional funds needed from:													
NHA Op Fund - UBS Resource													0
NHA SF													0
													0
10/9/2012													

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6,000 is normal additic	cat condo-42,000-server-10,000			