

# 2015 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		\$2,025.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,500.00	
interest income		\$2.50	\$2.50	\$2.50	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.50	
Other Revenue / Private Grant		0.00	9000.00	8000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
<b>Total Revenue</b>		\$45,550.00	\$2,027.50	\$11,002.50	\$8,002.50	\$2.00	\$2.00	\$2.00	1502	\$6,002.00	\$2.00	\$14,502.00	\$2.00	\$2,501.50
<u>Expenses</u>														
Total Program Expenses											\$10,000.00			
gas and car		\$300.00	\$150.00	\$300.00	\$100.00	\$300.00	\$150.00	\$300.00	\$150.00	\$300.00	\$150.00	\$300.00	\$100.00	
vet		\$500.00	\$5,000.00	\$1,500.00	\$1,000.00	\$4,000.00	\$3,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$4,000.00	\$2,000.00	\$1,000.00	
people exp		\$500.00	\$500.00	\$500.00	\$400.00	\$400.00	\$500.00	\$500.00	\$400.00	\$400.00	\$500.00	\$500.00	\$600.00	
utilities		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	
<b>Total Expenses</b>		\$50,000.00	\$1,650.00	\$6,000.00	\$2,650.00	\$1,850.00	\$5,050.00	\$4,000.00	\$3,150.00	\$2,400.00	\$3,050.00	\$15,000.00	\$3,150.00	\$2,050.00
<b>Excess / Deficit</b>		(\$4,450.00)	\$377.50	\$5,002.50	\$5,352.50	(\$1,848.00)	(\$5,048.00)	(\$3,998.00)	(\$1,648.00)	\$3,602.00	(\$3,048.00)	(\$498.00)	(\$3,148.00)	\$451.50
Bank Balance														
<u>Changes in Net Assets</u>														
Net assets at beginning of year		\$87,586.18												
Other changes in net assets		\$45,550.00												
<b>Net assets</b>		\$133,086.18												
Total assets		\$133,086.18												
Total liabilities		\$50,000.00												
<b>Net assets</b>		\$83,086.18												

Accounting Method Used: Cash