

Proverbs 12:10 Animal Rescue - Proposed 2017 Annual Budget				
*Board approved a 2016 budget of \$491,000				
Revenue	2015	2016 Budget	2016 Actual	2017 Budget
Adoptions (& Donations)	400,826.00	420,867.00	77,151.05	95,000.00
Donations			394,734.79	380,000.00
Grants	5,189.00	5,450.00	20,750.00	20,000.00
Total Cash Intake			492,635.84	495,000.00
Donated Equipment			31,332.00	
Fundraisers				
The Big Payback	47,217.00	49,600.00		40,000.00
Golf Scramble	34,151.00	35,860.00	41,025.79	42,000.00
Christmas Letter	16,460.00	17,300.00	6,950.00	15,000.00
12:10 & Targeted Fundraising				8,000.00
Third-party Fundraisers				20,000.00
Pup Quiz for Proverbs				10,000.00
TOTAL REVENUE *	503,843.00	529,077.00	564,993.63	630,000.00
Expenses				
Advertising	100.00	105.00	3,385.03	500.00
Bad Debts			175.00	
Bank Charges			60.00	60.00
Boarding	46,659.00	48,990.00	62,766.70	65,000.00
Depareciation Exp			6,822.00	6,822.00
Dues & Subscriptions			850.00	850.00
Fundraising Expenses				10,000.00
The Big Payback	1,417.00	1,488.00		
Golf Scramble	8,881.00	9,325.00	6,935.07	7,000.00
Grooming	57,742.00	60,630.00	6,748.55	6,800.00
Insurance	1,935.00	2,032.00	1,598.16	1,650.00
Office Expense	3,489.00	3,660.00	3,242.87	3,500.00
Outside Services			1,960.00	2,500.00
Payroll & Benefits **	84,519.00	88,745.00	173,615.01	233,500.00
Payroll Taxes			13,281.80	17,862.75
Postage & Freight			3,144.82	3,500.00
Professional Fees	1,180.00	1,239.00	1,905.00	4,000.00
Sanctuary Expenses ***			13,565.39	15,000.00
Storage Bldg.			510.00	800.00
Supplies				
ID Tags			450.98	600.00
Microchip			10,000.00	10,000.00
Food	3,855.00	4,048.00	6,993.10	7,500.00
Medication & Vaccines	10,622.00	11,153.00	12,118.51	13,000.00
Taxes & Licenses	584.00	613.00	589.50	600.00
Telephone			2,230.87	2,300.00
Trainers/Behavior Experts	50,056.00	52,559.00	52,495.00	55,000.00
Transport	1,955.00	2,053.00	2,370.65	2,500.00
Travel			947.15	1,000.00
Veterinary	193,020.00	202,671.00	150,022.31	155,000.00
All Other Expenses	25,612.00	26,893.00		
TOTAL EXPENSES	491,526.00	516,207.00	538,783.47	626,844.75
NET REVENUE	12,317.00	12,870.00	(5,121.84)	3,155.25

** New additions to payroll & raises to bring two salaries to proper range

*** As a no-kill rescue, we provide a loving sanctuary for all unadoptable animals (due to age, illness, etc.) for as long as they live

Includes Building & Turn-out Maintenance, Bedding, Cleaning Supplies, Electric