

The Crossroads Campus
2015 Budget
January 1 through December 31, 2015

	2015 budget
Income	
Retail Store Income	\$160,000
Donations	\$95,000
Pet Grooming Income	\$76,000
Foundations	\$140,000
Adoption Fee	\$16,000
Event Income	\$98,000
Rental Income	\$5,000
Self Wash Income	\$4,000
Other Revenue	\$450
Inkind Donations	\$5,000
Overage/Shortage	0.00
Total Income	\$599,450
 Cost of Goods Sold	 \$104,000
Gross Income	\$495,450
 Expense	
Staff Payroll	\$211,180
Groomer Payroll	\$57,000
Job Training Stipends	\$48,000
Payroll Taxes	\$31,620
Unemployment and Workers Comp	\$9,300
Contract Labor	\$2,500
Payroll Expenses (payroll service)	\$600
Program Expense (excluding intern stipends)	\$24,000
Insurance (Liability and Property)	\$8,300
Mortgage (principal)	\$8,090
Interest Expense	\$12,195
Property Tax	\$2,000
Utilities (Water, Gas, Electric)	\$9,000
Internet/Phone	\$2,200
Web Development	\$2,500
Advertising	\$15,000
Development/Fundraising	\$3,000
Events	\$2,500
Repairs & Maintenance	\$8,000
Furniture & Equipment	\$1,500
Office Equipment & Supplies	\$2,800
Bookkeeping	\$4,000
Audit/Tax Prep	\$6,500
Banking & Merchant fees	\$4,330
Professional fees	\$500

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License & Permits	\$500
Printing	\$1,500
Software	\$500
Shipping and Postage	\$950
Dues & Subscriptions	\$2,000
Board Meeting Expense	\$2,000
Meals & Meetings	\$500
Staff Travel	\$2,000
Professional Development	\$2,000
Misc Expense	\$600
Charitable donations	\$250
Inkind Expenses	\$5,000
Total Expense	<u>\$494,415</u>
Net Income	<u><u>\$1,035</u></u>