Noah's Ark Society 2018 Operating Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTAL**
2	**INCOME**													
3														
4	Contributions and Grants													
5	Corporate Giving	122	122	122	122	122	122	122	122	122	122	1122	122	2464
6	Fundraising/Crowdfunding	0	0	0	0	0	0	2000	0	0	0	0	0	2000
7	Grants	0	0	0	0	0	1000	4000	0	0	0	25000	0	30000
8	All Other Gifts	700	700	700	800	800	800	850	850	850	900	900	900	9750
9														
10	Program Revenue													
11	Adoption Fees	1100	1100	1100	1425	1425	1625	3275	3275	3275	5100	5500	5850	34050
12	Center Revenue	2100	2100	2100	2100	2100	2100	3100	3100	3100	3100	3100	3100	31200
13														
14	Fundraising Events	0	200	0	0	4300	0	500	200	0	5000	500	5000	15700
15														
16	**Total Income**	**4022**	**4222**	**4022**	**4447**	**8747**	**5647**	**13847**	**7547**	**7347**	**14222**	**36122**	**14972**	**125164**
17														
18														
19	**EXPENSES**													
20														
21														
22	Professional Fees													
23	Legal	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Accounting	0	0	0	0	0	0	0	0	0	200	0	0	200
25														
26	Rescue													

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
27	Veterinary	3935	3935	3950	4300	4735	4750	8800	8835	8850	13100	14735	15350	95275
28														
29	Center													
30	Rent	1350	1350	1300	1350	1350	1450	1450	1450	1450	1450	1450	1450	16850
31	Utilities	205	205	205	205	205	205	225	225	225	250	250	250	2655
32	Supplies	50	50	50	50	50	50	70	70	70	70	100	100	780
33														
34	Other													
35	Grant proceeds to FY2019	0	0	0	0	0	0	0	0	0	0	0	9404	9404
36														
37														
38	**TOTAL EXPENSES**	**5540**	**5540**	**5505**	**5905**	**6340**	**6455**	**10545**	**10580**	**10595**	**15070**	**16535**	**26554**	**125164**
39														