

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	6,800	6,800	6,800	6,800	6,800	6,800	8,100	6,800	6,100	6,800	7,100	11,300	85,000
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	17,217	17,217	17,217	17,217	17,217	17,217	18,517	17,217	16,517	17,217	17,515	21,715	210,000
Donations - Solicited													
Direct - Mail Appeals													
January Appeal	16,000	16,000											32,000
January Prospects	1,000	800											1,800
March -April Spring appeal			9,500	9,500									19,000
March -April Spring appeal Prospects			1,000	800									1,800
Spring newsletter (Winter)					8,000	8,000							16,000
May/June- Fur ball Appeal						10,000	10,000						20,000
July- Lapsed Summer Appeal								6,500					6,500
July/Aug- Summer Appeal								9,000	9,000				18,000
Sept- Fall Newsletter									5,000	10,000			25,000
Oct/Nov- Holiday Appeal											14,000	14,000	28,000
Holiday Lapse											2,000	2,000	4,000
Holiday Prospects											2,850	2,850	5,700
Community Food Bank	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Canisters	150	150	150	150	150	250	250	250	250	250	250	250	2,500
Brick Campaign	125	125	125	125	125	250	125	125	125	125	125	125	1,925
Website/Email												4,000	4,000
Monthly Giving (TLC)	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Total Donations Solicited	18,075	17,875	11,575	11,375	9,075	19,300	11,175	15,575	15,175	11,175	30,025	24,325	195,825
Support Projects													
Bow Wow Brunch (Unleashed)	16,000											14,000	30,000
Dog Days						5,000	5,000	10,000	75,000				95,000
Top Tails	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	65,000	65,000	180,000
Pet Photos		1,100		1,200			1,200				3,000	3,500	10,000
Fashion Show	8,000	25,000	75,000	12,000									120,000
Community Projects	300	400	400	400	400	300	500	500	300	500	500	500	5,000
Total Support Projects	27,300	29,500	78,400	16,600	3,400	8,300	9,700	13,500	78,300	3,500	68,500	83,000	420,000
Operating Income													
Adoption	14,000	11,000	12,500	12,500	12,500	14,000	15,000	15,000	13,000	14,500	14,000	17,000	165,000
CSNP -Client Donation	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
Service Fees	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,083	2,083	2,083	2,083	29,000
Total Operating Income	18,833	15,833	17,333	17,333	17,333	18,833	19,833	19,833	17,333	18,833	18,333	21,337	221,000
Volunteer Program	150	150	150	2,650	150	150	150	150	150	150	150	150	4,300
Grants													
Grants - General							3,000	2,000	2,000	3,000	3,000	2,000	15,000
Grant- Ingram (CSNP)		25,000											25,000
Grants - Education						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
Total Grants	2,500	27,500	650	0	3,350	2,000	5,000	5,500	4,000	3,000	4,500	2,000	60,000
Total Revenue	84,075	108,075	125,325	65,175	50,625	65,875	62,375	72,875	131,550	53,875	139,023	152,527	1,111,275
Expenses													
Salaries and wages	58,420	58,420	58,420	58,420	58,420	87,630	58,420	58,420	58,420	58,420	87,630	58,417	759,457
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)	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Payroll Taxes	4,804	4,804	4,804	4,804	4,804	7,207	4,804	4,804	4,804	4,804	7,207	4,805	62,455
Employee Benefits	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,858	10,458	9,858	112,413
Professional Fees	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	5,922	71,064
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	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Vehicle Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Shelter Supplies	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000

**Nashville Humane Association 2012
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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	56,104
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
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		740	75	100	114	360			611				2,000
Office Expenses	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Uniforms Expenses				500	500					400			1,400
Depreciation	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	85,152
Miscellaneous	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
Equipment Leasing	690	690	690	690	690	690	690	690	690	690	690	690	8,280
Education/ Advocacy/Mktg	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
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	1,500	1,500	1,500	1,500	2,900	2,900	2,900	2,900	2,900	1,500	1,500	1,500	25,000
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	231	171	171	531	171	1,421	1,481	1,021	171	231	171	271	6,042
Animal Behavior Program	50	50	100	50	50	100	50	50	100	50	50	100	800
Sub Total	138,365	141,157	138,429	139,264	140,418	175,789	141,214	140,754	140,566	141,864	171,705	140,960	1,750,485
Fundraising /Public Relation													
Bow Wow Brunch(Unleashed)	7,500										500	500	8,500
Fashion Show	1,000	2,000		23,000								3,000	29,000
Dog Day				2,000			4,500	2,000	17,800				26,300
Top Tails	3,600		500								500	400	5,000
Holiday Photos						200				200			400
Community Projects													0
Direct Mail Appeals													
January Appeal											3,652		3,652
January Prospects											2,525		2,525
March - Spring appeal		3,472											3,472
Spring Appeal Prospects		3,788											3,788
Spring newsletter(Winter)			5,435										5,435
May/June- Fur Ball					4,307								4,307
July- Lapsed Summer Appeal					2,748								2,748

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Nashville Humane Association 2012 Shelter Budget

10/06/2011													
Teddy's Wagon													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Grand
Donations	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Adoptions	545	545	545	600	600	685	685	685	1,000	685	1,000	700	8,275
Total Revenue	795	795	795	850	850	935	935	935	1,250	935	1,250	950	11,275
Expenses													
Salaries and Wages													0
Payroll Taxes													0
Employee Benefits													0
Vehicle Repair & Main	145	145	145	145	145	145	145	145	145	145	145	145	1,740
Vehicle Expense-Gas & Propane	165	165	165	155	155	155	155	155	155	155	160	160	1,900
Equipment Repair & Maint	25	25	25	25	25	25	25	25	25	25	25	25	300
Facility Supplies			25			25			25			25	100
Telephone													0
Taxes & License													0
Office Supplies/Postage													0
Marketing/ Advertising													0
Uniforms/Shirts													0
Insurance	158	158	158	158	158	158	158	158	158	158	158	162	1,900
Misc	20	20	20	20	20	20	20	20	20	20	20	20	240
Subtotal	513	513	538	503	503	528	503	503	528	503	508	537	6,180
Depreciation	928	928	928	928	928	928	928	928	928	928	928	939	11,147
Total Expenses	1,441	1,441	1,466	1,431	1,431	1,456	1,431	1,431	1,456	1,431	1,436	1,476	17,327
Deficit	-646	-646	-671	-581	-581	-521	-496	-496	-206	-496	-186	-526	-6,052
ROVER													
Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Community Foundation Grant						125,000							125,000
Ingram Fund					97,000								97,000
Burcham Grant									5,000				5,000
Metro Grant					3,125	3,125	3,125	3,125					12,500
General Grants					1,000	1,000							1,000
Client Donations	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,174	26,000
Unsolicited Donations	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Misc.						1,000						1,000	2,000
Memorials/Honorariums													100
Microchip Clinics				1,000	1,000	1,000		1,000	2,000			1,500	7,500
Total Revenue	2,466	2,466	2,466	3,466	103,591	133,591	5,591	6,591	9,466	2,466	2,466	5,074	279,700
Expenses													
Salaries & Wages	7,770	7,770	7,770	7,770	7,770	11,846	7,770	7,770	7,770	7,770	11,845	7,770	100,991
Payroll Taxes	582	582	582	582	582	876	582	582	582	582	876	582	7,572
Employee Benefits	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,574	1,731	1,731	1,731	19,359
Metro Grant					3,125	3,125	3,125	3,125					12,500
Building Rent	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Building Utilities	150	150	100	100	100	100	100	100	100	150	150	150	1,450
Contract Vet Services	5,583	5,583	5,583	5,583	2,458	2,458	2,458	2,458	5,583	5,583	5,583	5,587	54,500
Vehicle Repair & Maintenance	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Vehicle Expense-Gas and Propane	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Equipment Repairs and Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Facility Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300
Rabies Tags/Book	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
Vet Supplies	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,500	2,500	34,000
Telephone & Computer	160	160	160	160	160	160	160	160	160	160	160	160	1,920
Taxes & License		115											115
Office Expense	25	25	25	25	25	25	25	25	25	25	25	25	300
Printing and Mailing	50	50	50	50	50	50	50	50	50	50	50	50	600
Emergency & Medical Services	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Lab Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
Marketing/Advertising	75	75	75	75	75	75	75	75	75	75	75	75	900
Education/Advocacy Materials	30	30	30	30	30	30	30	30	30	30	30	30	360
Total Expenses	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	263,000
Vet Supplies	2,500	2,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,500	2,500	34,000
Telephone & Computer	160	160	160	160	160	160	160	160	160	160	160	160	1,920
Taxes & License		115											115
Office Expense	25	25	25	25	25	25	25	25	25	25	25	25	300
Printing and Mailing	50	50	50	50	50	50	50	50	50	50	50	50	600
Emergency & Medical Services	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Lab Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
Marketing/Advertising	75	75	75	75	75	75	75	75	75	75	75	75	900
Education/Advocacy Materials	30	30	30	30	30	30	30	30	30	30	30	30	360

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Seminars	75	75	75	75	75	75	75	75	75	75	75	75	900
Insurance	158	158	158	158	158	158	158	158	158	158	158	162	1,900
Microchips				2,850									2,850
Misc	75	75	75	75	75	75	75	75	75	75	75	75	900
Subtotal	22,332	22,447	22,782	25,632	22,782	26,952	22,782	22,782	22,782	22,989	26,658	22,497	283,417
Depreciation	224	224	224	224	224	224	224	224	224	224	224	224	2,688
Total Expenses	22,556	22,671	23,006	25,856	23,006	27,176	23,006	23,006	23,006	23,213	26,882	22,721	286,105
Deficit	-20,090	-20,205	-20,540	-22,390	80,585	106,415	-17,415	-16,415	-13,540	-20,747	-24,416	-17,647	-6,405