

Walden's Puddle

2014 Budget

Line Item	Current 2014 Budget	
Revenue Sources		
Foundation support	140,000	Operating costs and enclosures
Contributions (individuals and corporations)	200,000	Operating costs
Government grants		
Federated Funds (i.e. United Way, Community Shares)	5,000	
Interest and dividends		
Net income from special event	30,000	Corporate Luncheon/Fall Call of the Wild
Fund raiser income	15,000	Baby shower/merchandise
Total Gross	390,000	
in-kind service	260000	<i>Board /volunteers</i>
Total gross +in-kind	650,000	

Line Item	Current Agency Budget	
Expenses		
Salaries	175,000	office/admin/rehab techs
Benefits and Taxes	20,000	5000 health benefit/15000 employer payroll taxes
Professional fees	0	pro bono
Rehab Supplies	60,000	
Telephone	7500	
Postage and Shipping	1800	
Equipment rental and maintenance	15000	building repairs (septic, build maint),auto repairs
Printing and publication	8500	baby shower/Holiday Appeal
Travel (staff mileage)	3,000	
Conferences and meetings	4000	
Depreciation	9000	
Marketing	5000	internet/stock card/signage
Office supplies	3400	
Off site rehab	35,000	Veterinarian/overflow
Total	347200	
Net Income	42,800	
Net income +in-kind	302,800	