

Pet Community Center

2020 Profit & Loss Statement - Budget

	Budget Full Year
<u>Income</u>	
Direct Public Support	
Direct Mail Campaign	5,004
My Furry Valentine	15,000
Recurring Donations	15,600
Art for Animals	180,000
Board Giving	60,000
Major Gifts	140,004
Corporate Contributions	20,004
Clinic Donations	18,000
Individual Donations	131,497
Grants	194,500
Total Direct Public Support	\$ 779,609
Clinic Wellness Ancillary Income	487,463
Spay & Neuter Ancillary Income	181,622
Mobile Wellness Ancillary Income	123,750
Spay & Neuter Income	401,170
Other Income	28,800
Total Income	\$ 2,002,413
<u>Expenses</u>	
Payroll Expenses	
Wages	1,110,585
Taxes	86,645
Benefits	26,882
Workers Comp Ins	7,232
Total Payroll Expenses	\$ 1,231,344
Facilities and Equipment	
Depreciation	20,847
Equip and Maintenance	4,487
Rent, Parking, Utilities	80,623
Total Facilities and Equipment	\$ 105,957
Rabies Licenses	57,732
Medical Supplies	416,139
Program Supplies & Expenses	28,198
Office Equipment & Supplies	7,612
Travel and Meetings	14,640
Fund Raising Expense	43,996
Taxes, Licenses, & Fees	17,400
Contract Services	43,527
Professional Development	4,580
Miscellaneous Expenses	16,920
Total Expenses	\$ 1,988,045
Net Income	\$ 14,368