

**BONAPARTE'S RETREAT
2018 PROJECTED BUDGET**

<u>Revenue</u>			
Special Events	\$ 2,000		
Donations	\$ 185,000		
Grants	\$ 3,375		
Adoption Fees	\$ 4,125		
Total Revenue			\$ 194,500
<u>Expense</u>			
Payroll		\$ 86,000	
Payroll Taxes		\$ 7,000	
Dog Care, Food, Supplies, Equipment, Enrichment		\$ 38,000	
Printing		\$ 100	
Advertising & Merchandise		\$ 500	
Repairs and Maintenance		\$ 1,200	
Fundraising & Events		\$ 2,000	
Fees		\$ 1,000	
Dues & Subscriptions		\$ 300	
Office Supplies, Equipment, Postage		\$ 1,700	
Office Work		\$ 9,600	
Meeting Expense & Entertainment		\$ 1,000	
Auto Expense		\$ 3,500	
Professional Fees		\$ 3,500	
Insurance		\$ 4,200	
Gifts & Contributions		\$ 500	
Miscellaneous		\$ 500	
Cell Telephone		\$ 1,800	
Taxes and Licenses		\$ -	
Animal Training, Boarding		\$ 1,800	
Veterinarian Fees & Meds		\$ 30,000	
Prof Development/Dog Conference-Mtgs		\$ 150	
Website		\$ 150	
Total Expense			\$ 194,500
BALANCE			\$ -