

Volumes	2020 Budget (Proposed)
Total Dog Intakes	798
Total Cat Intakes	305
<b>Total Intake</b>	<b>1,103</b>
Total Dog Adoptions	758
Total Cat Adoptions	275
<b>Total Adoptions</b>	<b>1,033</b>
Net Volumes	70

Revenue	2020 Budget (Proposed)
Adoptions	154,950.00
Donations	535,000.00
Grants	55,000.00
Spay / Neuter Deposits	4,500.00
Interest Income	0.00
Vetting Paid By Others	19,400.00
<b>Contributions</b>	<b>\$768,850.00</b>
<b>Donated Equipment</b>	<b>\$0.00</b>
The Big Payback	55,500.00
Golf Scramble	42,000.00
Christmas Letter	25,200.00
12:10 & Targeted Fundraising	10,000.00
Third-party Fundraisers	0.00
Pup Quiz for Proverbs	3,500.00
<b>Fundraiser Income</b>	<b>\$136,200.00</b>
<b>TOTAL REVENUE *</b>	<b>\$905,050.00</b>

Expenses	2020 Budget (Proposed)
The Big Payback	3,000.00
Golf Scramble	14,000.00
Christmas Letter	2,100.00
<b>Fundraising Expenses</b>	<b>\$19,100.00</b>
ID Tags	400.00
Microchip	8,050.00
Food	10,500.00
Medication & Vaccines	20,000.00
<b>Supplies Expense</b>	<b>\$38,950.00</b>
<b>Donated Supplies</b>	<b>\$35,000.00</b>
Advertising	4,500.00
Bad Debts	0.00
Bank Charges	3,625.00
Boarding	95,000.00

Depareciation Exp	12,500.00
Dues & Subscriptions	350.00
Grooming	2,000.00
Insurance	9,615.25
Office Expense	3,600.00
Outside Services	1,000.00
Payroll & Benefits **	256,412.09
Payroll Taxes	15,384.73
Postage & Freight	3,000.00
Professional Fees	15,340.00
Repairs & Maintenance	3,000.00
Sanctuary Expenses ***	14,000.00
Spay / Neuter Refunds	2,500.00
Storage Bldg.	3,450.45
Taxes & Licenses	650.00
Telephone	5,500.00
Trainers / Behavior Experts	33,595.00
Transport	7,500.00
Travel	2,575.00
Veterinary	236,652.84
Veterinary (Paid By Others)	19,400.00
All Other Expenses	8,000.00
<b>Total Operating Expenses</b>	<b>759,150.36</b>
<b>TOTAL EXPENSES</b>	<b>\$817,200.36</b>

<b>NET REVENUE</b>	<b>\$87,849.64</b>
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<b>NET CASH FLOW</b>	<b>\$40,349.64</b>
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% Expenditures Direct to Animal Welfare                      90.4%

% Expenditures Allocated to Salaries                              31.4%