

2016-2017															
Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments
	Adoption Fees	4,705	4,605	4,550	4,315	4,315	4,600	4,550	4,810	4,605	4,700	4,725	4,670	55,150	
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	21,350	17,274	12,310	18,500	17,961	6,800	17,171	17,300	20,629	16,300	12,000	15,900	193,495	
	Grants & Awards	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600	
	Intake Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Angel Fund Donations	333	333	333	333	333	333	333	333	333	333	333	333	4,000	
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Spay-Neuter Fees	3,269	3,242	3,699	3,269	3,324	3,699	3,160	3,214	3,644	3,269	3,160	3,699	40,648	
	Special Events - Fundraising	1,000	-	11,500	-	500	20,000	-	2,000	500	2,500	14,000	-	52,000	
	Special Events -Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income		32,557	27,354	34,292	28,317	28,333	37,332	27,114	29,557	31,611	29,002	36,118	26,502	368,093	
Expense															
	Payroll - Regular	16,564	13,400	16,614	13,425	13,566	16,614	13,456	13,415	16,553	13,465	13,456	13,539	174,067	
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payroll Tax	1,598	1,293	1,603	1,296	1,309	1,603	1,299	1,295	1,521	1,239	1,238	1,246	16,541	
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Workers Comp Insurance	715	715	715	715	715	715	715	715	715	715	715	715	8,580	
	Total Employee Costs	18,877	15,408	18,932	15,436	15,590	18,932	15,470	15,425	18,789	15,419	15,410	15,500	199,188	
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200	
	Angel Fund Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
	Automobile Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Bank Service Charges	30	30	30	30	30	30	30	30	30	30	30	30	360	
	Building and Grounds Maint.	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Cell Phone	219	219	219	219	219	219	219	219	219	219	219	219	2,624	
	Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contract Services	-	-	100	-	-	100	-	-	100	-	100	-	400	
	Credit Card Services	96	96	96	96	96	96	96	96	96	96	96	96	1,150	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fundraising Expense	1,500	-	2,000	-	-	2,000	-	500	-	1,500	5,500	-	13,000	
	Liability Insurance	1,300	1,300	1,350	1,300	1,300	1,350	1,300	1,300	1,350	1,350	1,350	1,350	15,900	
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Services	3,000	3,000	3,750	3,000	3,000	3,750	3,000	3,000	3,750	3,000	3,000	3,750	39,000	
	Medical Supplies	3,976	3,736	3,735	3,583	3,583	3,718	3,714	3,738	3,743	3,740	3,706	3,777	44,752	
	Misc Administrative Expense	42	42	42	42	42	42	42	42	42	42	42	42	500	
	Office Supplies	417	417	417	417	417	417	417	417	417	417	417	417	5,000	
	Operating Supplies - Cat Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Cat Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Supplies - Dog Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage & Shipping	79	79	100	79	79	90	79	79	90	79	79	80	993	
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	1,000	4,000	
	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Supplies - Household & Janitorial	400	400	475	475	475	475	400	450	450	475	450	475	5,400	
	Taxes & Licenses	-	-	-	200	-	260	-	1,210	-	400	-	-	2,070	
	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Software Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
	Utilities	1,725	1,650	1,960	1,650	1,650	1,960	1,750	1,750	1,650	1,650	1,650	1,650	20,695	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		32,727	27,443	35,321	28,593	28,548	34,555	27,583	29,321	31,842	29,484	33,115	29,502	368,033	
Net Income (Loss)		(169)	(89)	(1,029)	(276)	(214)	2,778	(469)	236	(230)	(481)	3,004	(2,999)	60	
		0	-	0	0	(0)	-	(0)	(0)	0	(0)	-	-	-	
Total Operating (excludes Pet Proj) ACTUALS		Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	YTD Actuals	

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Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	(21,350)	(17,274)	(12,310)	(18,500)	(17,961)	(6,800)	(17,171)	(17,300)	(20,629)	(16,300)	(12,000)	(15,900)	(193,495)	
	Grants & Awards	1,785	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(1,550)	(15,265)	
	Intake Fees	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(4,200)	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Angel Fund Donations	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(333)	(4,000)	
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Spay-Neuter Fees	(3,269)	(3,242)	(3,699)	(3,269)	(3,324)	(3,699)	(3,160)	(3,214)	(3,644)	(3,269)	(3,160)	(3,699)	(40,648)	
	Special Events - Fundraising	(1,000)	-	(11,500)	-	(500)	(20,000)	-	(2,000)	(500)	(2,500)	(14,000)	-	(52,000)	
	Special Events -Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income		(29,222)	(27,354)	(34,292)	(28,317)	(28,333)	(37,332)	(27,114)	(29,557)	(31,611)	(29,002)	(36,118)	(26,502)	(364,758)	
Expense															
	Payroll - Regular	16,564	13,400	16,614	13,425	13,566	16,614	13,456	13,415	16,553	13,465	13,456	13,539	174,067	
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payroll Tax	1,598	1,293	1,603	1,296	1,309	1,603	1,299	1,295	1,521	1,239	1,238	1,246	16,541	
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Workers Comp Insurance	715	715	715	715	715	715	715	715	715	715	715	715	8,580	
	Total Employee Costs	18,877	15,408	18,932	15,436	15,590	18,932	15,470	15,425	18,789	15,419	15,410	15,500	199,188	
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200	
	Angel Fund Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
	Automobile Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Bank Service Charges	30	30	20	20	20	30	30	30	30	30	30	30	330	
	Building and Grounds Maint.	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Cell Phone	163	219	219	219	219	219	219	219	219	219	219	219	2,568	
	Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contract Services	-	-	100	-	-	100	-	-	100	-	100	-	400	
	Credit Card Services	81	96	88	88	88	96	96	96	96	96	96	96	1,112	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fundraising Expense	1,500	-	2,000	-	-	2,000	-	500	-	1,500	5,500	-	13,000	
	Liability Insurance	1,300	1,300	1,350	1,300	1,300	1,350	1,300	1,300	1,350	1,350	1,350	1,350	15,900	
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Services	3,000	3,000	3,750	3,000	3,000	3,750	3,000	3,000	3,750	3,000	3,000	3,750	39,000	
	Medical Supplies	3,913	3,736	3,735	4,133	3,583	3,718	3,714	3,738	3,743	3,740	3,706	3,777	45,239	
	Misc Administrative Expense	42	42	42	42	42	42	42	42	42	42	42	42	500	
	Office Supplies	433	417	417	441	417	417	417	417	417	417	417	417	5,040	
	Operating Supplies - Cat Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Cat Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Supplies - Dog Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax Expense	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	
	Postage & Shipping	79	79	100	79	79	90	79	79	90	79	79	80	993	
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	1,000	4,000	
	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Supplies - Household & Janitorial	418	400	475	475	475	475	400	450	450	475	450	475	5,418	
	Taxes & Licenses	-	-	-	200	-	260	-	1,210	-	400	-	-	2,070	
	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Software Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
	Utilities	1,152	1,291	1,918	1,650	1,650	1,960	1,750	1,750	1,650	1,650	1,650	1,650	19,721	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		32,053	27,085	35,262	29,039	28,530	34,555	27,583	29,321	31,842	29,484	33,115	29,502	367,369	
Net Income (Loss)		2,830	(269)	970	721	196	(2,778)	469	(236)	230	481	(3,004)	2,999	2,611	
		(0)	(0)	#VALUE!	-	0	-	0	0	(0)	0	-	-	#VALUE!	
Total Operating (excludes Pet Proj) FORECAST		Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Forecast Jun	Full Year Forecast	Comments
	Income														
	Adoption Fees	4,705	4,605	4,550	4,315	4,315	4,600	4,550	4,810	4,605	4,700	4,725	4,670	55,150	
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	21,350	17,274	12,310	18,500	17,961	6,800	17,171	17,300	20,629	16,300	12,000	15,900	193,495	

Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget	Comments
	Grants & Awards	4,885	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	21,935	
	Intake Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200	
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Angel Fund Donations	333	333	#VALUE!	333	333	333	333	333	333	333	333	333	#VALUE!	
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Spay-Neuter Fees	3,269	3,242	3,699	3,269	3,324	3,699	3,160	3,214	3,644	3,269	3,160	3,699	40,648	
	Special Events - Fundraising	1,000	-	11,500	-	500	20,000	-	2,000	500	2,500	14,000	-	52,000	
	Special Events -Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income		35,892	27,354	#VALUE!	28,317	28,333	37,332	27,114	29,557	31,611	29,002	36,118	26,502	#VALUE!	
		-	-	#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	
Expense	Payroll - Regular	16,564	13,400	16,614	13,425	13,566	16,614	13,456	13,415	16,553	13,465	13,456	13,539	174,067	
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Payroll Tax	1,598	1,293	1,603	1,296	1,309	1,603	1,299	1,295	1,521	1,239	1,238	1,246	16,541	
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Workers Comp Insurance	715	715	715	715	715	715	715	715	715	715	715	715	8,580	
	Total Employee Costs	18,877	15,408	18,932	15,436	15,590	18,932	15,470	15,425	18,789	15,419	15,410	15,500	199,188	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200	
	Angel Fund Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
	Automobile Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
	Bank Service Charges	30	30	40	40	40	30	30	30	30	30	30	30	390	
	Building and Grounds Maint.	75	75	75	75	75	75	75	75	75	75	75	75	900	
	Cell Phone	275	219	219	219	219	219	219	219	219	219	219	219	2,680	
	Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contract Services	-	-	100	-	-	100	-	-	100	-	100	-	400	
	Credit Card Services	111	96	103	103	104	96	96	96	96	96	96	96	1,188	
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fundraising Expense	1,500	-	2,000	-	-	2,000	-	500	-	1,500	5,500	-	13,000	
	Liability Insurance	1,300	1,300	1,350	1,300	1,300	1,350	1,300	1,300	1,350	1,350	1,350	1,350	15,900	
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Medical Services	3,000	3,000	3,750	3,000	3,000	3,750	3,000	3,000	3,750	3,000	3,000	3,750	39,000	
	Medical Supplies	4,040	3,736	3,735	3,034	3,583	3,718	3,714	3,738	3,743	3,740	3,706	3,777	44,266	
	Misc Administrative Expense	42	42	42	42	42	42	42	42	42	42	42	42	500	
	Office Supplies	400	417	417	393	417	417	417	417	417	417	417	417	4,960	
	Operating Supplies - Cat Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Cat Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Supplies - Dog Food	21	21	21	21	21	21	21	21	21	21	21	21	250	
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pet Tax Expense	-	-	-	110	-	-	-	-	-	-	-	-	110	
	Postage & Shipping	79	79	100	79	79	90	79	79	90	79	79	80	993	
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	1,000	4,000	
	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Supplies - Household & Janitorial	382	400	475	475	475	475	400	450	450	475	450	475	5,382	
	Taxes & Licenses	-	-	-	200	-	260	-	1,210	-	400	-	-	2,070	
	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Software Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
	Utilities	2,298	2,009	2,002	1,650	1,650	1,960	1,750	1,750	1,650	1,650	1,650	1,650	21,669	
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expense		33,401	27,802	35,380	28,147	28,565	34,555	27,583	29,321	31,842	29,484	33,115	29,502	368,696	
		-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Income (Loss)		2,492	(448)	#VALUE!	170	(232)	2,778	(469)	236	(230)	(481)	3,004	(2,999)	#VALUE!	
		0	(0)	#VALUE!	-	(0)	-	(0)	(0)	0	(0)	-	-	#VALUE!	
Total Operating (excludes Pet Proj)		Variance Jul	Variance Aug	Variance Sep	Variance Oct	Variance Nov	Variance Dec	Variance Jan	Variance Feb	Variance Mar	Variance Apr	Variance May	Variance Jun	Full Year Variance	Comments
VARIANCE - FORECAST VS. BUDGET															
Income	Adoption Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Grants & Awards	3,335	-	-	-	-	-	-	-	-	-	-	-	3,335	
	Intake Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	

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