

Walden's Puddle

2016 Budget

Revenue Sources		
Foundation support	175,000	
Contributions (individuals and corporations)	150,000	
Fundraisers	50,000	
Educational income	5,000	
Total Gross	380,000	
in-kind service	300,000	<i>Board /volunteers</i>
Total gross +in-kind	680,000	
Expenses		
Salaries	180000	office/admin/rehab techs
Benefits and Taxes	45000	5000 health benefit/15000 employer payroll taxes
Rehab Supplies	50000	
Telephone	7500	
Postage and Shipping	1800	
Equipment rental and maintenance	25000	
Travel (staff mileage)	2400	Travel to/from vet/ picking up animals, etc
Conferences and meetings	4000	
Depreciation	12000	
Other Expenses	8000	
Office supplies	3400	
Off site rehab	19600	
Total	358700	
Net Income	21,300	
Net income +in-kind	321,300	