

Budget 2019

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Dogs	12	16	16	9	14	19	19	19	29	24	21	20	
Intake	10	10	8	10	10	5	9	15	10	12	9	5	113
Adoptions	6	10	15	5	5	5	9	5	15	15	10	7	107
Ending Dogs	16	16	9	14	19	19	19	29	24	21	20	18	

Revenue

Adoptions	1,200	2,000	3,000	1,000	1,000	1,000	1,800	1,000	3,000	3,000	2,000	1,400	21,400
Annual Campaign	-	-	-	-	5,000	5,000	10,000	15,000	-	-	-	-	35,000
Events	1,000	1,350	2,500	500	4,300	500	-	5,800	500	500	800	-	17,750
Special Events (net)	-	7,000	3,000	3,000	3,000	2,000	2,000	40,000	-	-	-	22,000	84,000
Corporate Sponsors	5,500	500	1,000	500	500	1,000	1,500	1,000	1,500	1,000	1,000	1,500	16,500
Public contributions	2,000	3,000	3,000	1,000	8,000	6,000	5,000	2,500	1,500	1,500	5,500	6,500	45,500
Foundations/Grants	-	-	15,000	-	-	-	-	-	-	5,000	15,000	31,300	66,300
	9,700	13,850	27,500	6,000	21,800	15,500	20,300	27,300	46,500	11,000	24,300	62,700	286,450

Expenses

Program

Payroll	7,280	7,280	10,920	6,309	6,309	6,309	10,192	15,288	10,192	10,192	10,192	10,192	103,373
Payroll service fees (\$13.50/employee)	81	81	81	81	81	81	81	81	81	81	81	81	972
Medical - regular	2,000	2,000	1,600	2,000	2,000	1,000	1,800	3,000	2,000	2,400	1,800	1,000	22,600
Medical - forever fosters						750						750	1,500
Medical - spay/neuter	240	240	240	240	240	240	240	240	240	240	240	240	2,880
Heartworm/Flea/Tick	384	384	216	336	456	456	456	696	576	504	480	432	5,376
Dog Boarding							400					400	800
Dog/Foster parent Training (\$25/dog)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ishelters (\$25,1-15/\$50,16-25/\$75,26-50)	25	25	25	25	25	25	25	50	25	25	25	25	325
Total Program	10,010	10,010	13,082	8,991	9,111	8,861	13,194	19,355	13,114	13,442	12,818	13,120	137,826

Fundraising

Payroll	971	971	1,456	971	971	971	971	3,451	5,637	5,637	5,637	5,637	33,278
Payroll service fees	27	27	27	27	27	27	27	27	27	27	27	27	324
Fundraising Costs	250	250	1,250	1,250	1,250	250	250	250	250	250	250	250	6,000
Advertising and Marketing									5,801				5,801
	1,248	1,248	2,733	2,248	2,248	1,248	1,248	3,728	11,715	5,914	5,914	5,914	45,403

General & Administration

Payroll	5,647	5,647	8,471	5,647	5,647	5,647	5,647	8,471	5,647	5,647	5,647	5,647	73,416
Payroll service fees (\$13.50/employee)	41	41	41	41	41	41	41	41	41	41	41	41	486
Insurance	238	-	5,778	-	-	-	-	-	-	233	1,800	238	8,286
Merchant fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Storage rental	323	323	323	323	323	323	323	323	323	323	323	323	3,877
Verizon (1 phone gets cheaper in March)	289	289	289	289	268	268	268	268	268	268	268	268	3,302
Comcast	155	155	155	155	155	155	155	155	155	155	155	155	1,858
Neon	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Wufoo	-	-	-	-	-	300	-	-	-	-	-	-	300
Fax	10	10	10	10	10	10	10	10	10	10	10	10	120
Website, domains, etc (go daddy/pixelcraft)								83		29	30		143
Software (QB desktop)	50												50
Mileage reimbursement	80	80	80	80	80	80	80	80	80	80	80	80	960
Vehicle fuel & maintenance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Office supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Memberships (Amazon, CNM)							119				225		344
Postage, shipping	40	40	40	40	40	40	40	40	40	40	40	40	480
Other	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total G&A	7,672	7,385	15,986	7,385	7,364	7,664	7,483	10,271	7,364	7,626	9,419	7,602	103,221
Total Expenses	18,930	18,642	31,801	18,623	18,723	17,773	21,925	33,354	32,193	26,981	28,151	26,635	286,450
Net	(9,230)	(4,792)	(4,301)	(12,623)	3,077	(2,273)	(1,625)	(6,054)	14,307	(15,981)	(3,851)	36,065	-