

2018 HCW Budget

HCW Budget - Revenue and Expenses	
Revenues	HCW 2018 Budget
Public Donations	\$18,000.00
Donations of consumable goods	\$7,000.00
Government Funding	\$0.00
Fundraiser	\$1,000.00
Additional sources - Adoption fees	\$4,200.00
Total revenues	\$30,200.00
Expenses	HCW Budget
Operating Costs	
Rent/Lease (utilities/taxes)	\$4,000.00
Registration (annual)	\$170.00
Web Site/IT/PO Box	\$350.00
Paypal/Bank/ATM Fees	\$450.00
Insurance	\$1,250.00
Liability Insurance annual (\$650 x 1)	
Business Property Insurance annual (\$600 x 1)	
Yard treatments/prevention	\$300.00
Beneficial Nematodes (Flea/tick/worms/flies/root aphids) - applied to HCW yards in Apr/Sep each year (\$142 x 2 x shipping)	
Program supplies/materials/printing/fundraising	\$350.00
Cleaning supplies	\$250.00
Personnel and salaries - HCW is all volunteer	\$0.00
Technology/equipment/maintenance (board member committed to computer/equipment requirement costs as needed)	\$0.00
Total Operating Costs	\$7,120.00
Program Costs	
Vet	\$14,000.00
Wellness Program Well being/Meds	\$3,517.00
DGP (joints/arthritis) (\$266 for 12 bottles x 2) - \$532	
Cyclosporine (eye drops) (\$40 x 4 x 4/quarter) - \$640	
Mometamax (ear drops) (\$40 x 4 x 2/quarter) - \$320	
Meds (Antibiotic, thyroid, drontal, MSM/Gluc, Capstar) - \$720	
Preventive (Frontline, Heartworm) \$540	
Vaccinations (rabies 3 yr/distemper) - \$725	
Wellness Program Nutrition (dry/canned food)	\$3,240.00
Dry (+ small amount canned) Food	
Small breed 7 bags - 3 weeks x 18 yr = \$15/bag - \$105/\$1890	
Large breed 2 bags x 6 weeks x 9 yr = \$25 bag - \$50/\$450	
Specialty/allergies 1 bag - 6 weeks x 9 yr = \$60/\$540	
Canned 1 case x 3 weeks x 18 yr = \$20 x 18 yr/\$360	
Wellness Program Nutrition Food Mixtures (Protein, vegetables, fruit)	\$2,000.00
Total Wellness Program Well Being/Meds/Nutrition)	\$8,757.00
Total Vet/Wellness/WellBeing/Nutrition Program	\$22,757.00

Additional rescue dogs' requirements; year end needs; help more rescue dogs	able to	\$323.00
Total program costs		\$23,080.00
Total expenses (Operating and Program costs)		\$30,200.00
Reserve (keep in bank)		\$10,000.00
Assets (fixed/non-capitalization)		\$350.00
NOTE: Donations to, and fundraising for, HCW are used to meet every day and projected program requirements for the rescue. When possible, HCW applies for available grants. Operating costs, vet and associated medication costs, food costs, and dog facility improvements are based on historical data (last 5 years).		