

Budget 2022													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
Adoptions	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750.00
Special Events	-	10,000	2,500	5,000	5,000	5,000	60,000	-	-	-	-	-	137,500.00
Small events	-	2,500	1,000	5,000	2,550	500	1,000	400	400	1,300	500	15,500	30,650.00
Corporate Sponsors	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,000	1,000	16,500.00
Public contributions	2,500	2,200	2,200	2,200	12,200	22,200	2,200	2,200	2,200	2,200	7,200	17,200	76,700.00
Foundations/Grants	20,000	-	10,000	1,500	15,000	1,000	-	-	-	35,000	15,000	19,075	116,575.00
Training	250	250	250	250	250	250	500	500	500	500	500	5,000	9,000.00
Other (IRS)	25,000	-	-	-	-	-	38,500	-	-	-	-	-	63,500.00
	53,750	16,950	17,950	15,950	37,000	31,200	104,450	5,350	5,350	41,750	25,450	109,025	464,175.00
Expenses													
Program													
Payroll	9,265.14	9,265.14	9,265.14	9,441.86	9,441.86	9,441.86	14,162.78	9,441.86	9,441.86	9,485.62	9,485.62	14,228.42	122,367.13
Payroll service fees (\$25/employee)	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	972.00
Medical - regular	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00
Medical - forever fosters	150.00	150.00	200.00	150.00	200.00	150.00	200.00	150.00	200.00	150.00	150.00	150.00	2,000.00
Medical - spay/neuter	80.00	80.00	90.00	80.00	80.00	90.00	80.00	80.00	90.00	80.00	80.00	90.00	1,000.00
Medical - HW treatment	-	-	-	800.00	-	-	800.00	-	-	800.00	-	-	2,400.00
Medical - Extraordinary	-	-	-	-	-	1,800.00	-	-	1,800.00	-	-	-	3,600.00
Heartworm/Flea/Tick	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Puppy Supplies	300.00	-	-	300.00	-	300.00	-	300.00	-	300.00	-	300.00	1,800.00
Mileage Reimbursement	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Advertising and Marketing	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
Verizon	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Dog Boarding	-	-	-	-	-	-	50.00	-	-	-	100.00	100.00	250.00
Mental Health Stipend	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Dog/Foster parent Training (\$25/dog)	150.00	-	-	100.00	-	-	150.00	-	-	100.00	-	-	500.00
ShelterLuv \$2 per adoption	8.00	8.00	8.00	8.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00
Total Program	11,844.14	11,394.14	11,454.14	12,770.86	11,620.86	13,882.86	17,543.78	12,072.86	14,132.86	13,016.62	11,916.62	16,969.42	158,619.13
Training Program													
Payroll	1,323.60	1,323.60	2,824.00	2,824.00	2,824.00	2,824.00	4,236.00	2,824.00	2,824.00	2,824.00	2,824.00	4,236.00	33,711.20
Payroll service fees (\$25/employee)	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
Office Supplies	-	-	25.00	-	-	25.00	-	25.00	25.00	-	-	25.00	125.00
Vehicle fuel and maintenance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Verizon	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	708.00
Mental Health Stipend	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,489.60	1,489.60	3,065.00	3,040.00	3,040.00	3,065.00	4,452.00	3,065.00	3,065.00	3,040.00	3,040.00	4,477.00	36,328.20
Fundraising													
Payroll	4,809.08	4,454.40	4,454.40	4,454.40	4,454.40	4,454.40	11,136.84	7,424.56	7,424.56	7,424.56	7,424.56	11,136.84	79,052.99
Payroll service fees (\$25/employee)	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
SE Costs	4,000.00	4,000.00	-	1,000.00	-	1,000.00	25,000.00	-	-	-	-	-	35,000.00
Fundraising Costs	50.00	50.00	50.00	50.00	50.00	300.00	50.00	50.00	50.00	50.00	50.00	-	800.00
Verizon	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	948.00
Mental Health Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Advertising and Marketing	-	-	-	-	-	500.00	-	-	-	-	-	-	500.00
	9,165.08	8,810.40	4,810.40	5,810.40	4,810.40	6,560.40	36,492.84	7,780.56	7,780.56	7,780.56	7,780.56	11,442.84	119,024.99
General & Administration													
Payroll	6,441.52	6,441.52	6,441.52	6,441.52	6,441.52	6,441.52	9,662.28	6,441.52	6,441.52	6,441.52	6,441.52	9,662.28	83,739.76
Payroll service fees (\$25/employee)	154.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	8.00	81.00	81.00	972.00
Insurance	-	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00
Merchant fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00	1,300.00
Storage rental	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	4,344.00
Advertising and Marketing	-	-	500.00	-	-	-	-	-	-	-	-	-	500.00
Verizon	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Egnyte	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	864.00
Neon	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Wufoo	-	-	-	-	-	300.00	-	-	-	-	-	-	300.00
Website, domains, etc (go daddy/pixelcraft)	-	-	-	-	-	-	-	-	50.00	50.00	-	-	100.00
Software (QB desktop)	-	-	-	-	-	-	-	50.00	-	-	-	-	50.00
Mileage Reimbursement	20.00	20.00	-	-	-	20.00	-	-	-	20.00	-	20.00	100.00
Vehicle fuel & maintenance	160.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	660.00	30.00	30.00	1,120.00
Office supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Memberships (Amazon, CNM, Dipjar)	-	-	-	-	-	-	119.00	-	99.00	-	225.00	-	443.00
Postage, shipping	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Technology Upgrade	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
Mental Health Stipend	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total G&A	7,874.52	8,671.52	13,651.52	8,651.52	8,651.52	8,971.52	10,991.28	8,701.52	8,800.52	9,278.52	8,926.52	11,942.28	115,112.76
Total Expenses	30,373.34	30,365.66	32,981.06	30,272.78	28,122.78	32,479.78	69,479.90	31,619.93	33,778.93	33,115.69	31,663.69	44,831.54	429,085.08
Net	23,376.66	(13,415.66)	(15,031.06)	(14,322.78)	8,877.22	(1,279.78)	34,970.10	(26,269.93)	(28,428.93)	8,634.31	(6,213.69)	64,193.46	35,089.92