Nashville Humane Association 2014
Shelter Budget

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Int Income						**75**			**75**				**150**
Donations - Unsolicited													
Honor/Memorials	6,750	4,500	4,250	4,500	3,900	4,500	4,500	9,500	8,500	8,500	8,500	23,000	90,900
Misc.	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000
Total Donations Unsolicited													**220,900**
Donations - Solicited													
Direct - Mail Appeals													
January Appeal	15,000	7,500	5,000	2,500	750	750	500						32,000
Valentine Mailing		7,250	2,750	2,000									12,000
March -April Spring appeal			12,000	10,000	2,500	1,000	750	500	150	100			27,000
Spring newsletter (Winter)					8,000	6,500	4,000	1,000	500				20,000
May/June- Fur ball Appeal						10,000	6,000	1,500	750	500	250		19,000
July- Lapsed Summer Appeal							1,500	750	500	250			3,000
July/Aug- Summer Appeal						2,000	15,000	2,000	500	500			20,000
Sept- Fall Newsletter									6,000	10,500	6,500	7,000	30,000
Oct/Nov- Holiday Appeal	5,000										18,500	28,500	52,000
Adoptions Appeal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Community Food Bank	120	120	120	120	120	120	300	120	120	120	120	500	2,000
Canisters	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Brick Campaign	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Website/Email												4,000	4,000
Monthly Giving (TLC)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Total Donations Solicited													**245,600**
Support Projects													
Unleashed	29,500	8,100										12,400	50,000
Dog Days					250	500	7,500	26,000	51,850	1,900		12,000	100,000
Top Tails	30,000	11,000	6,000	6,000	7,000	5,000	3,000	3,000	3,000	3,000	20,500	107,000	204,500
Holiday Photos/Fontanel											4,000	2,500	6,500
Fashion Show		2,000	37,000	61,500	7,000								107,500
Moves Management						1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Community Projects	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	12,000
Total Support Projects													**487,500**
Operating Income													
Adoption	14,000	11,000	12,500	12,500	12,500	14,000	15,000	13,000	15,000	14,500	14,000	17,000	165,000
CSNP -Client Donation	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,300
Service Fees	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,083	2,083	2,083	2,087	29,000
Total Operating Income													**233,300**
Volunteer Program	**310**	**630**	**160**	**310**	**310**	**2,810**	**10**	**310**	**630**	**300**	**310**	**10**	**6,100**
Grants													
Grants - General		1,500			1,500			1,500			1,500		6,000
Grants - Education			2,500			2,500			2,500			2,500	10,000
Pets for the elderly	6,500			1,500			1,500			1,500			11,000
HCA Grant									1,000				1,000
Prince Nicoli Fund -											1,000		1,000
AWC Grant					10,000								10,000
Suntrust					1,000								1,000
Community Foundation											10,000		10,000
Total Grants													**50,000**
Total Revenue	**310**	**630**	**160**	**310**	**310**	**2,885**	**10**	**310**	**705**	**300**	**310**	**10**	**1,243,550**

Nashville Humane Association 2014
Shelter Budget

Expenses													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Salaries and wages	59,015	59,015	59,015	59,015	88,523	59,015	59,015	59,015	59,015	88,523	59,015	59,015	767,196
Contracted Vet Services (CSNP)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Contracted Vet Services (NHA)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Payroll Taxes	4,722	4,722	4,722	4,722	7,082	4,722	4,722	4,722	4,722	7,082	4,722	4,722	61,384
Employee Benefits	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	9,097	109,164
Professional Fees	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Vet Fees/ Microchipping (NHA)	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
Repair and Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Vehicle Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Shelter Supplies	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
Vet Supplies	5,000	7,000	5,000	5,000	5,000	7,000	5,000	5,000	5,000	7,000	5,000	7,000	68,000
Surgical Vet Supplies (CSNP)	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Rabies Book (CSNP)	1,200	600	600	1,200	600	600	1,200	600	600	1,200	600	600	9,600
Utilities	7,084	7,084	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,084	7,084	85,000
Insurance	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	4,085	49,020
Taxes & License	1,015	740	0	0	0	100	400	0	0	250	0	0	2,505
Office Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Uniforms Expenses				1,100									1,100
Depreciation	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	87,504
Miscellaneous	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Equipment Leasing	675	675	675	675	675	675	675	675	675	675	675	675	8,100
Education/ Advocacy/Mktg	3,225	3,225	3,000	3,000	3,000	3,225	3,000	3,225	3,000	3,000	3,000	3,000	33,675
Seminars / Memberships	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Bank, Credit Card, Ck Fees	1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,600	1,600	1,950	2,100	18,850
Food / Litter	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Creamation Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Community Emergency /Medical Serv	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Storage Fee	279	279	279	279	279	279	279	279	279	279	279	279	3,348
Volunteer Program	1,160	70	120	1,160	570	635	595	1,085	120	1,120	1,070	145	7,850
Animal Behavior Program	75	75	75	75	75	75	75	75	75	75	75	75	900
Sub Total	**135,224**	**135,259**	**132,343**	**135,083**	**164,761**	**135,283**	**133,918**	**133,633**	**132,543**	**168,261**	**133,844**	**135,069**	**1,671,996**
Fundrasing / Public Relation													
Unleashed	9,000	7,055						250					16,305
Fashion Show		6,350	375	5,000	15,000								26,725
Dog Day					1,035		500	8,735	13,475	6,000			29,745
Top Tails	1,200	250	600										2,050
Holiday Photos/Fontanel											125	125	250
Community Projects	500		120			500		120			110		1,350
Direct Mail Appeals													
January Appeal	7,631										3,627		11,258
Valentine Mailing	2,304										891		3,195
March - Spring appeal	3,616		7,280										10,896
Spring newsletter(Winter)				1,040		4,105							5,145
May/June- Fur Ball					1,158		2,336						3,494
July- Lapsed Summer Appeal				690		1,102							1,792
July/Aug- Summer Appeal				1,158		2,934							4,092
Sept- Fall Newsletter							1,040		4,105				5,145
Oct/Nov- Holiday Appeal								6,806		14,113			20,919
Adoption Appeal	796	618											1,414
Food Bank	120	120	120	120	120	120	300	120	120	120	120	500	2,000
Website/ on line/ Email	1,153	1,253	1,153	1,253	1,153	1,253	1,153	1,153	1,153	1,253	1,253	1,153	14,336
Donor Database						1,800							1,800
Canisters	100												100
Brick Campaign		150	200		150	200		150	200		150	200	1,400
Moves Management	20	20	20	20	20	20	20	20	20	20	20	20	240
Sub Total	**26,440**	**15,816**	**9,868**	**9,281**	**18,636**	**12,034**	**5,349**	**17,354**	**19,073**	**21,506**	**6,296**	**1,998**	**163,651**
Total Expenses	**161,664**	**151,075**	**142,211**	**144,364**	**183,397**	**147,317**	**139,267**	**150,987**	**151,616**	**189,767**	**140,140**	**137,067**	**1,835,647**

Nashville Humane Association 2014
Shelter Budget

Other Income													
In kind Donations	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	90000
Other Expenses													
In kind Expenses	-7500	-7500	-7500	-7500	-7500	-7500	-7500	-7500	-7500	-7500	-7500	-7500	-90000
Deficit	**-161,354**	**-150,445**	**-142,051**	**-144,054**	**-183,087**	**-144,432**	**-139,257**	**-150,677**	**-150,911**	**-189,467**	**-139,830**	**-137,057**	**-592,097**
Additional funds needed from:													
NHA Op Fund - UBS Resource													0
NHA SF													0
													0

Nashville Humane Association 2014
Shelter Budget

Nashville Humane Association 2014
Shelter Budget

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