

Total Operating BUDGET		Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Full Year Budget
2018-2019														
	Adoption Fees	4,960	6,715	5,080	5,030	4,775	5,790	4,625	5,115	5,425	4,905	5,120	4,720	62,260
	Appeals	-	-	-	-	-	-	-	-	-	-	-	-	-
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Donations	12,560	13,750	12,850	14,300	13,400	7,850	14,450	13,200	14,400	14,400	13,100	11,700	155,960
	Grants & Awards	8,732	8,732	8,732	8,732	8,732	8,732	8,732	8,732	8,732	8,732	8,732	8,732	104,784
	Intake Fees	285	285	285	285	285	285	285	285	285	285	285	285	3,420
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	Angel Fund Donations	417	417	417	417	417	417	417	417	417	417	417	417	5,004
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Income	25	25	25	25	25	25	25	25	25	25	25	25	300
	Spay it forward	325	325	325	325	350	325	325	325	325	325	325	325	3,925
	Spay-Neuter Fees	8,500	10,410	9,250	9,250	10,410	9,300	8,500	8,500	10,410	9,300	9,365	10,410	113,605
	Special Events - Fundraising	-	5,400	20,000	5,000	500	29,200	-	-	4,500	16,200	15,000	-	95,800
	Special Events -Corp Sponsors	-	-	-	-	-	-	-	-	-	-	-	-	-
	Test/Procedures Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		35,804	46,059	56,964	43,364	38,894	61,924	37,359	36,599	44,519	54,589	52,369	36,614	545,058
Expense	Payroll - Regular	21,546	28,100	24,598	23,656	28,826	24,598	23,750	23,656	29,573	23,656	26,825	26,495	305,278
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payroll Tax	2,079	2,712	2,374	2,283	2,782	2,374	2,292	2,283	2,769	2,215	2,521	2,472	29,154
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
	Workers Comp Insurance	510	510	510	510	510	510	510	510	510	510	510	510	6,120
	Total Employee Costs	24,135	31,321	27,482	26,448	32,118	27,482	26,552	26,448	32,852	26,380	29,855	29,477	340,552
	Advertising	-	-	50	-	-	50	-	-	50	-	-	50	200
	Angel Fund Expense	400	400	450	400	450	400	450	450	450	450	450	450	5,200
	Automobile Expense	315	315	315	315	315	315	315	315	315	315	315	315	3,780
	Bank Service Charges	35	35	35	35	35	35	35	35	35	35	35	35	420
	Building and Grounds Maint.	300	300	300	200	200	200	200	200	200	300	300	300	3,000
	Cell Phone	400	400	400	400	400	400	400	400	400	400	400	400	4,800
	Computer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	Conferences	-	-	100	-	-	100	-	-	100	-	100	-	400
	Credit Card Services	95	95	95	95	95	95	95	95	95	95	95	95	1,140
	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fundraising Expense	1,000	3,500	2,500	80	80	800	1,200	80	410	4,850	4,275	80	18,855
	Liability Insurance	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
	Meals/Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Medical Supplies	8,405	8,405	9,405	8,405	8,905	9,405	8,405	8,405	9,405	8,405	8,405	9,905	105,860
	Misc Administrative Expense	65	65	65	65	65	65	65	65	65	65	65	65	780
	Office Supplies	375	375	375	375	375	375	375	375	375	375	375	375	4,500
	Operating Supplies - Cat Food	15	15	15	15	15	15	15	15	15	15	15	15	180
	Operating Supplies - Cat Other	15	15	15	15	15	15	15	15	15	15	15	15	180
	Operating Supplies - Dog Food	10	10	10	10	10	10	10	10	10	10	10	10	120
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pet Tax Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage & Shipping	50	50	65	50	50	65	50	50	65	54	50	55	654
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-
	Professional Fees	-	-	1,000	1,000	1,000	-	-	-	-	-	-	-	3,000
	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies - Household & Janitorial	790	790	790	790	790	790	790	790	790	790	790	790	9,480
	Taxes & Licenses	-	-	-	250	-	350	110	1,210	-	400	-	-	2,320
	Training	45	45	45	45	45	45	45	45	45	45	45	45	540

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