Nashville Humane Association 2016
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	4,600	4,500	4,000	4,500	4,500	4,500	9,500	8,500	8,500	8,500	23,000	91,350
	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													**221,350**
Donations - Solicited													
Direct - Mail Appeals													
January Appeal	16,000	8,500	6,000	2,500	1,000	1,000	1,000	500					36,500
Valentine E-Mail Appeal	1,000	5,000											6,000
March -April Spring appeal			13,000	11,500	3,500	2,000	1,000	750	150	100			32,000
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	1,000	750	750		20,000
Monthly Sustainer Appeal	2,500	2,500											5,000
July/Aug- Summer Appeal						2,000	15,000	2,000	1,500	1,500			22,000
Sept- Fall Newsletter									7,000	8,500	6,000	6,000	27,500
Oct/Nov- Holiday Appeal	6,000										22,000	40,000	68,000
Community Food Bank	120	120	120	120	120	175	175	175	175	175	175	500	2,150
Spay/neuter e-mail appeal	1,000	2,500				1,000							4,500
Canisters	500	350	300	400	400	400	400	400	425	425	500	500	5,000
Brick Campaign	416	416	416	416	416	416	416	416	416	416	416	424	5,000
Website/Email												6,000	6,000
Monthly Giving (TLC)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Donations Solicited													**283,650**
Support Projects													
Unleashed	40,000	8,125									3,100	16,000	67,225
Dog Days					13,000	1,500	10,000	30,000	52,000	7,550			114,050
Top Tails	30,000	11,000	6,000	6,000	7,000	5,000	3,000	3,000	3,000	3,000	24,500	107,000	208,500
Holiday Photos/Fontanel											2,000	2,000	4,000
Fashion Show		5,000	37,000	60,000	2,000								104,000
Moves Management						1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Community Projects	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
Total Support Projects													**534,775**
Adoption	16,000	15,000	16,000	16,000	16,000	18,000	16,000	16,000	16,000	16,000	16,000	18,000	195,000
CSNP -Client Donation	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
Service Fees	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	2,580	30,960
Total Operating Income													**264,360**
Volunteer/Humane Eduation	**875**	**875**	**875**	**875**	**875**	**875**	**0**	**875**	**875**	**875**	**875**	**875**	**9,625**
Grants													
Grants - General		5,000		5,000		5,000	5,000		5,000		5,000	5,000	35,000
Pets for the elderly	6,500			1,500			1,500		1,500				11,000
HCA Grant											5,000		5,000
Prince Nicoli Fund -											5,000		5,000
AWC Grant					10,000								10,000
Frist Grant								10,000					10,000
Suntrust					5,000								5,000
Community Foundation											10,000		10,000
Total Grants													**91,000**
Total Revenue	**148,774**	**90,099**	**105,324**	**129,424**	**92,924**	**80,554**	**90,104**	**98,229**	**120,229**	**69,904**	**131,929**	**247,416**	**1,404,910**

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Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals
Salaries and wages	73,176	73,176	73,176	109,764	73,176	73,176	73,176	73,176	109,763	73,176	73,176	73,176	951,287
Contracted Vet Services (CSNP)	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
Contracted Vet Services (NHA)	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,693	20,250
Payroll Taxes	5,841	5,841	5,841	8,762	5,841	5,841	5,841	5,841	8,761	5,841	5,841	5,841	75,933
Employee Benefits	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,199	11,199	134,368
Professional Fees	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	3,927	20,000	3,927	3,930	63,200
Vet Fees/ Microchipping (NHA)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
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	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Shelter Supplies	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
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)	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
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	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	14,435	59,733
Taxes & License		150	160			100	400		740	250	100	0	1,900
Office Expenses	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
Uniforms Expenses								550					550
Depreciation	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	7,842	94,104
Miscellaneous	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Equipment Leasing	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Education/ Advocacy/Mktg	7,403	3,039	2,039	2,039	2,039	7,903	2,039	2,039	7,273	2,039	3,039	5,169	46,060
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	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Community Emergency /Medical Serv	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Storage Fee	286	286	286	286	286	286	286	286	286	286	286	286	3,432
Volunteer/Humane Education	135	100	100	190	1,400	250	2,650	1,000	100	2,600	90	1,475	10,090
Animal Behavior Program	25	25	25	25	25	25	25	25	25	25	25	25	300
Sub Total	**153,121**	**150,272**	**147,281**	**187,320**	**148,521**	**155,335**	**150,771**	**148,671**	**192,802**	**168,744**	**148,764**	**164,655**	**1,916,257**
Fundrasing / Public Relation													
Unleashed	9,000	8,000						250				1,850	19,100
Fashion Show		7,000	7,000	5,000	15,000								34,000
Dog Day					2,000	1,000	1,000	10,000	15,000	4,000			33,000
Top Tails	1,200	250	600										2,050
Holiday Photos/Fontanel											125	125	250
Community Projects	250	100	100	100	100	100	100	100	100	100	100	100	1,350
Direct Mail Appeals													
January Appeal	8,600										3,600		12,200
Valentine Mailing	150												150
Monthly sustainer	150			450									600
March - Spring appeal	3,700		7,600										11,300
Spring newsletter(Winter)				1,500	4,500								6,000
May/June- Fur Ball					900		2,100						3,000
July/Aug- Summer Appeal				900	2,100								3,000
Sept- Fall Newsletter							1,500		4,500				6,000
Oct/Nov- Holiday Appeal								8,000	15,500				23,500
Food Bank	75	75	75	75	75	75	75	75	75	75	75	75	900
Website/ on line/ Email	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Donor Database											1,800		1,800
Canisters			200										200
Brick Campaign	425	200		425	200		425	200					1,875
Moves Management	50	50	50	50	50	50	50	50	50	50	50	50	600
Sub Total	**24,300**	**16,375**	**16,325**	**9,200**	**25,625**	**1,925**	**5,950**	**19,375**	**35,925**	**4,925**	**6,450**	**2,900**	**169,275**
Total Expenses	**177,421**	**166,647**	**163,606**	**196,520**	**174,146**	**157,260**	**156,721**	**168,046**	**228,727**	**173,669**	**155,214**	**167,555**	**2,085,532**
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

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Deficit	**-28,647**	**-76,548**	**-58,282**	**-67,096**	**-81,222**	**-76,706**	**-66,617**	**-69,817**	**-108,498**	**-103,765**	**-23,285**	**79,861**	**-680,622**
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