|  |  |  |  |
| --- | --- | --- | --- |
| Volumes | 2019 Budget |  |  |
| Total Dog Intakes | 825 |  |  |
| Total Cat Intakes | 215 |  |  |
| Total Intake | 1,040 |  |  |
| Total Dog Adoptions | 825 |  |  |
| Total Cat Adoptions | 215 |  |  |
| Total Adoptions | 1,040 |  |  |
| Net Volumes | - |  |  |
|  |  |  |  |
| Revenue | 2019 Budget |  |  |
| Adoptions (w/ Donations in 2015) | 186,285.00 |  |  |
| Donations | 345,000.00 |  |  |
| Grants | 58,000.00 |  |  |
| Spay / Neuter Deposits | 0.00 |  |  |
| Interest Income | 0.00 |  |  |
| Vetting Paid By Others | 7,000.00 |  |  |
| Contributions | $596,285.00 |  |  |
| Donated Equipment | $0.00 |  |  |
| The Big Payback | 50,000.00 |  |  |
| Golf Scramble | 42,000.00 |  |  |
| Christmas Letter | 15,000.00 |  |  |
| 12:10 & Targeted Fundraising | 0.00 |  |  |
| Third-party Fundraisers | 0.00 |  |  |
| Pup Quiz for Proverbs | 3,500.00 |  |  |
| Fundraiser Income | $110,500.00 |  |  |
| TOTAL REVENUE \* | $706,785.00 |  |  |
|  |  |  |  |
| Expenses | 2019 Budget (Proposed) |  |  |
| The Big Payback | 3,000.00 |  |  |
| Golf Scramble | 7,000.00 |  |  |
| Christmas Letter | 2,100.00 |  |  |
| Fundraising Expenses | $10,000.00 |  |  |
| ID Tags | 500.00 |  |  |
| Microchip | 7,500.00 |  |  |
| Food | 3,500.00 |  |  |
| Medication & Vaccines | 20,000.00 |  |  |
| Supplies Expense | $31,500.00 |  |  |
| Advertising | 2,000.00 |  |  |
| Bad Debts | 0.00 |  |  |
| Bank Charges | 2,700.00 |  |  |
| Boarding | 80,000.00 |  |  |
| Depareciation Exp | 7,500.00 |  |  |
| Dues & Subscriptions | 350.00 |  |  |
| Grooming | 500.00 |  |  |
| Insurance | 6,200.00 |  |  |
| Office Expense | 3,500.00 |  |  |
| Outside Services | 1,000.00 |  |  |
| Payroll & Benefits \*\* | 250,000.00 |  |  |
| Payroll Taxes | 20,000.00 |  |  |
| Postage & Freight | 3,000.00 |  |  |
| Professional Fees | 5,500.00 |  |  |
| Repairs & Maintenance | 3,000.00 |  |  |
| Sanctuary Expenses \*\*\* | 7,000.00 |  |  |
| Spay / Neuter Refunds | 10,000.00 |  |  |
| Storage Bldg. | 2,280.00 |  |  |
| Taxes & Licenses | 650.00 |  |  |
| Telephone | 5,000.00 |  |  |
| Trainers / Behavior Experts | 53,595.00 |  |  |
| Transport | 4,500.00 |  |  |
| Travel | 1,000.00 |  |  |
| Veterinary | 170,000.00 |  |  |
| Veterinary (Paid By Others) | 7,000.00 |  |  |
| All Other Expenses | 7,000.00 |  |  |
| Total Operating Expenses | 653,275.00 |  |  |
| TOTAL EXPENSES | $694,775.00 |  |  |
|  |  |  |  |
| NET REVENUE | $12,010.00 |  |  |
|  |  |  |  |
| NET CASH FLOW | $12,010.00 |  |  |
|  |  |  |  |