|  |  |  |  |
| --- | --- | --- | --- |
| 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  |  |  |
|  |  |  |  |