Budget 2023 - Target

	January	February	March	April	May	June	July	August	September	October	November	December		Total
Beginning Dogs	10	11	12	13	15	17	19	22	24	26	28	29		
Intake	6	6	6	7	7	7	8	7	7	7	6	6		80.00
Adoptions	5	5	5	5	5	5	5	5	5	5	5	5		60.00
Ending Dogs	11	12	13	15	17	19	22	24	26	28	29	30		
Beginning cash	115,000.00	86,692.94	72,078.38	51,098.31	33,988.56	49,142.12	70,036.89	29,891.80	30,343.80	24,795.56	44,757.28	35,361.50		
Revenue														
Adoptions	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		15,000.00
Special Events	-	15,000	10,000	10,000	10,000	65,000	-	-	-	-	-	50,000		160,000.00
Small events	-	1,000	-	5,000	500	500	-	10,000	500	1,200	-	-		18,700.00
Corporate Sponsors	5,000	1,000	1,000	3,000	3,000	2,000	5,000	5,000	5,000	15,000	5,000	5,000		55,000.00
Public contributions	5,450	5,450	6,100	5,450	20,450	6,100	15,450	20,450	21,100	15,450	20,450	45,404		187,304.25
Foundations/Grants		-	-	-	15,000	-	-	-	10,000	25,000	-	30,000		80,000.00
Training	-	-	-	-	-	-	500	500	500	500	500	500		3,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
	11,700	23,700	18,350	24,700	50,200	74,850	22,200	37,200	38,350	58,400	27,200	132,154		519,004.25
Expenses														
Program														
Payroll	9,914.54	9,914.54	9,914.54	10,008.23	10,101.92	15,152.87	10,101.92	10,101.92	10,101.92	10,151.96	10,151.96	15,227.93		130,844.23
Payroll service fees ($25/employee)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00		1,500.00
401K Cost	-	-	-	-	-	-	-	-	-	-	-	-	0	-
$25,000 Life	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00		132.00
Medical - regular	1,800.00	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	2,400.00	2,100.00	2,100.00	2,100.00	1,800.00	1,800.00		24,000.00
Medical - forever fosters	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00		300.00
Medical - spay/neuter	-	-	-	-	-	-	-	-	-	-	-	-		-
Medical - HW treatment	-	-	-	800.00	-	-	800.00	-	-	800.00	-	-		2,400.00
Medical - Extraordinary	-	-	-	-	-	1,800.00	-	-	1,800.00	-	-	-		3,600.00
Heartworm/Flea/Tick	286.00	312.00	338.00	390.00	442.00	494.00	572.00	624.00	676.00	728.00	754.00	780.00		6,396.00
Supplies	300.00	-	-	300.00	-	300.00	-	300.00	-	300.00	-	300.00		1,800.00
Mileage Reimbursement	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		1,800.00
Advertising and Marketing	-	-	-	-	-	-	-	-	500.00	-	-	-		500.00
Verizon	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00	189.00		2,268.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-		-
Postage	49.50	54.00	58.50	67.50	76.50	85.50	99.00	108.00	117.00	126.00	130.50	135.00		1,107.00
Dog Boarding	-	-	-	-	-	-	50.00	-	-	-	100.00	100.00		250.00
Mental Health Stipend	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00		4,200.00
ShelterLuv $2 per adoption	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		120.00
Total Program	13,210.04	12,940.54	12,971.04	14,525.73	13,580.42	20,792.37	14,882.92	14,093.92	16,154.92	15,065.96	13,796.46	19,202.93		181,217.23
Training Program														
Payroll	2,253.72	2,253.72	2,253.72	2,253.72	2,253.72	3,380.58	3,004.96	3,004.96	3,155.20	3,155.20	3,155.20	4,732.80		34,857.50
Payroll service fees ($25/employee)	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00		324.00
401K Cost														-
$25,000 Life	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50		66.00
Office Supplies	-	-	25.00	-	-	25.00	-	25.00	25.00	-	-	25.00		125.00
Vehicle fuel and maintanence	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00		720.00
Verizon	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67		620.04
Mental Health Stipend	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		1,200.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-		-
	2,497.89	2,497.89	2,522.89	2,497.89	2,497.89	3,649.75	3,249.13	3,274.13	3,424.37	3,399.37	3,399.37	5,001.97		37,912.54
Fundraising														
Payroll	7,386.96	7,386.96	7,386.96	7,386.96	7,386.96	11,080.44	7,492.87	7,598.78	7,598.78	7,598.78	7,598.78	11,398.17		97,301.38
Payroll service fees ($25/employee)	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00		324.00
401K Cost														-
$25,000 Life	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50		66.00
SE Costs	4,000.00	4,000.00	-	1,000.00	-	1,000.00	25,000.00	-	-	-	-	-		35,000.00
Fundraising Costs	50.00	50.00	50.00	50.00	50.00	300.00	50.00	50.00	50.00	50.00	50.00	-		800.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-		-
Verizon	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67	51.67		620.04
Mental Health Stipend	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00
Advertising and Marketing	-	-	-	-	-	500.00	-	-	-	-	-	-		500.00
	11,721.13	11,721.13	7,721.13	8,721.13	7,721.13	13,164.61	32,827.04	7,932.95	7,932.95	7,932.95	7,932.95	11,682.34		137,011.42
General & Administration														
Payroll	9,791.00	9,791.00	9,791.00	9,791.00	9,923.00	14,884.51	9,923.00	9,923.00	9,923.00	9,923.00	9,923.00	14,884.51		128,471.05
Payroll service fees ($25/employee)	154.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	8.00	81.00	81.00		972.00
401K Cost														-
$25,000 Life	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00		132.00
Insurance	-	-	4,500.00	-	-	-	-	-	-	-	-	-		4,500.00
Merchant fees	50.00	50.00	50.00	50.00	50.00	100.00	50.00	50.00	50.00	50.00	100.00	100.00		750.00
Storage rental	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00	477.00		5,724.00
Advertising and Marketing	-	-	500.00	-	-	-	-	-	-	-	-	-		500.00
Verizon	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00		1,116.00
Egnyte	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00		924.00
Neon	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		1,800.00
Wufoo	-	-	-	-	-	-	-	-	-	-	-	-		-
Website, domains, etc (go daddy/pixelcraft)	1,200.00	-	-	-	-	-	-	-	40.00	40.00	-	-		1,280.00
Software (QB desktop)	-	-	-	-	-	-	-	50.00	-	-	-	-		50.00
Mileage Reimbursement	20.00	20.00	-	-	-	20.00	-	-	-	20.00	-	20.00		100.00
Vehicle fuel & maintanence	160.00	10.00	10.00	10.00	10.00	60.00	10.00	10.00	10.00	660.00	10.00	10.00		970.00
Office supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		900.00
Memberships (Amazon, CNM, DipJar, Trello, loomly)	-	-	-	-	-	-	139.00	150.00	99.00	156.00	170.00	350.00		1,064.00
Postage, shipping	20.00	20.00	-	-	-	20.00	-	-	-	-	-	-		60.00
Technology Upgrade	-	-	-	-	-	-	-	-	-	-	-	-		-
Mental Health Stipend	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		3,000.00
Professional Development	-	-	-	-	-	-	-	-	5,000.00	-	-	-		5,000.00
Other	50.00	50.00	50.00	5,000.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		5,550.00
Total G&A	12,578.00	11,155.00	16,115.00	16,065.00	11,247.00	16,348.51	11,386.00	11,447.00	16,386.00	12,040.00	11,467.00	16,628.51		162,863.05
Total Expenses	40,007.06	38,314.56	39,330.06	41,809.75	35,046.44	53,955.24	62,345.09	36,748.00	43,898.24	38,438.28	36,595.78	52,515.75		519,004.25
Net	(28,307.06)	(14,614.56)	(20,980.06)	(17,109.75)	15,153.56	20,894.76	(40,145.09)	452.00	(5,548.24)	19,961.72	(9,395.78)	79,638.50		0.00
Ending cash	86,692.94	72,078.38	51,098.31	33,988.56	49,142.12	70,036.89	29,891.80	30,343.80	24,795.56	44,757.28	35,361.50	115,000.00		