Total Operating BUDGET	2020-2021	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
	Adoption Fees	6,045	5,850	5,580	5,305	5,335	4,520	4,855	3,550	5,565	6,060	4,450	4,520	61,635
	Appeals	-	-	-	-	-	54,000	-	-	-	-	-	-	54,000
	Building Fund Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Donations	26,450	19,700	19,400	19,450	19,400	18,350	18,456	19,500	18,400	19,500	19,450	21,400	239,456
	Grants & Awards	8,250	8,250	8,250	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,250	98,600
	Intake Fees	275	275	275	275	275	275	275	275	275	275	275	275	3,300
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	Angel Fund Donations	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Income	135	135	135	135	135	135	135	135	135	135	135	135	1,620
	Spay it forward	1,400	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,250	1,250	1,250	14,190
	Spay-Neuter Fees	14,000	13,500	13,500	13,500	13,000	13,500	13,000	13,000	12,000	12,000	13,500	12,500	157,000
	Special Events	-	-	15,000	7,000	-	500	-	-	22,950	-	20,500	-	65,950
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		**57,055**	**49,340**	**63,770**	**55,495**	**47,975**	**101,110**	**46,551**	**46,290**	**69,155**	**47,920**	**68,260**	**48,830**	**701,751**
		-	-	-	-	-	-	-	-	-	-	-	-	-
Expense	Payroll - Regular	42,823	30,191	30,319	37,719	30,319	30,319	37,823	30,215	30,215	37,719	30,319	30,187	398,168
	Payroll - Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payroll Tax	4,132	2,913	2,926	3,640	2,926	2,926	3,650	2,916	2,916	3,640	2,926	2,913	38,423
	Employee Benefits (Health Ins)	-	-	-	-	-	-	-	-	-	-	-	-	-
	Employee Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
	Workers Comp Insurance	225	225	225	225	225	225	225	225	225	225	225	225	2,700
	Total Employee Costs	47,180	33,330	33,470	41,584	33,470	33,470	41,698	33,356	33,356	41,584	33,470	33,325	439,291
	Advertising	25	25	25	25	25	25	25	25	25	25	25	25	300
	Angel Fund Expense	265	265	265	265	265	265	265	265	265	265	265	265	3,180
	Automobile Expense	155	525	150	255	150	155	300	400	300	450	150	200	3,190
	Bank Service Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
	Building and Grounds Maint.	1,100	1,100	1,100	1,000	1,000	1,100	1,000	1,000	1,100	1,000	1,000	1,100	12,600
	Cell Phone	325	325	300	325	325	300	325	325	325	325	325	325	3,850
	Computer Expenses	100	100	100	100	100	100	100	50	100	100	100	100	1,150
	Conferences	-	-	100	-	-	100	-	-	100	-	100	-	400
	Credit Card Services	175	175	175	175	175	175	175	175	175	175	175	175	2,100
	Equipment	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Employee Welfare- medical	375	375	375	375	375	375	375	375	375	375	375	375	4,500
	Fundraising Expense	3,000	3,500	3,700	3,755	3,700	2,500	2,000	2,500	3,000	4,500	3,000	1,000	36,155
	Liability Insurance	1,200	1,100	1,200	1,200	1,100	1,200	1,100	1,100	1,200	1,100	1,100	1,100	13,700
	Employee Welfare- Other	325	325	325	325	325	325	325	325	325	325	325	325	3,900
	Medical Services	285	285	285	285	285	285	285	285	285	285	285	285	3,420
	Medical Supplies	9,800	9,800	9,800	9,300	9,300	9,250	9,800	9,195	9,300	9,300	9,300	9,300	113,445
	Misc Administrative Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Office Supplies	475	475	375	475	375	420	475	375	420	475	420	420	5,180
	Operating Supplies - Cat Food	300	300	300	300	300	300	300	300	300	300	300	300	3,600
	Operating Supplies - Cat Other	20	20	20	20	20	20	20	20	20	20	20	20	240
	Operating Supplies - Dog Food	550	550	550	550	550	550	550	550	550	550	550	550	6,600
	Operating Supplies - Dog Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pet Cremation	80	80	80	80	80	80	80	80	80	80	80	80	960
	Postage & Shipping	80	80	80	80	80	80	80	80	80	80	80	80	960
	Printing & Reproduction	-	-	-	-	-	-	-	-	-	-	-	-	-
	Professional Fees	-	-	-	1,000	1,000	-	-	200	-	-	-	-	2,200
	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
	Supplies - Household & Janitorial	660	660	660	760	660	660	660	660	760	660	660	660	8,120

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
	Taxes & Licenses	-	-	-	-	-	125	1,100	125	-	300	-	-	1,650
	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
	Software Expense	320	320	420	320	320	420	320	320	320	320	320	320	4,040
	Utilities	2,100	2,100	2,050	1,950	1,800	2,000	2,100	2,200	2,100	1,850	2,100	2,150	24,500
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense		**69,105**	**56,025**	**56,115**	**64,714**	**55,990**	**54,490**	**63,668**	**54,496**	**55,071**	**64,654**	**54,735**	**52,690**	**701,751**
Net Income (Loss)		**(12,050)**	**(6,685)**	**7,655**	**(9,219)**	**(8,015)**	**46,620**	**(17,117)**	**(8,206)**	**14,084**	**(16,734)**	**13,525**	**(3,860)**	**(0)**
		(12,050)	(6,685)	7,655	(9,219)	(8,015)	46,620	(17,117)	(8,206)	14,084	(16,734)	13,525	(3,860)	(0)

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

Total Operating		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
BUDGET	2020-2021	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget

2020-2021	**Comments**
Adoption Fees	
Appeals	
Building Fund Donations	
Donations	
Grants & Awards	
Intake Fees	
Interest	
Angel Fund Donations	
Investment Income	
Other Income	
Spay it forward	
Spay-Neuter Fees	
Special Events	
Payroll - Regular	
Payroll - Overtime	
Payroll Tax	
Employee Benefits (Health Ins)	
Employee Uniforms	
Workers Comp Insurance	
Total Employee Costs	
Advertising	
Angel Fund Expense	
Automobile Expense	
Bank Service Charges	
Building and Grounds Maint.	
Cell Phone	
Computer Expenses	
Conferences	
Credit Card Services	
Equipment	
Employee Welfare- medical	
Fundraising Expense	
Liability Insurance	
Employee Welfare- Other	
Medical Services	
Medical Supplies	
Misc Administrative Expense	
Office Supplies	
Operating Supplies - Cat Food	
Operating Supplies - Cat Other	
Operating Supplies - Dog Food	
Operating Supplies - Dog Other	
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2020-2021	Comments
Taxes & Licenses	
Training	
Uniforms	
Software Expense	
Utilities	
Other	
s)	

2020-2021	Comments

2020-2021	Comments
	(51,833)
	(51,833)

2020-2021	Comments
	Comments

2020-2021	Comments

2020-2021	Comments
	Comments

2020-2021	Comments

2020-2021	Comments
	Comments

2020-2021	**Comments**