

New Leash on Life
2014-2015 Projected Results of Operations

	<u>Total</u>
Income	
Adoption & Intake Fees	68,575
Donations	124,006
Grants & Awards	2,500
Fundraising Events	25,000
Other Misc Income	500
Total Income	<u>220,581</u>
Expenses	
Labor & Taxes	199,012
Worker's Comp Insurance	5,000
Advertising	250
Automobile Expense	3,500
Building and Grounds Maint.	2,000
Cell Phone	3,134
Credit Card Services	1,220
Fundraising Expense	31,200
Liability Insurance	14,844
Medical Services	24,400
Medical Supplies	33,124
Misc Administrative Expense	500
Office Supplies	5,000
Operating Supplies - Cat Food	1,400
Operating Supplies - Cat Other	1,000
Operating Supplies - Dog Food	500
Operating Supplies - Dog Other	125
Postage & Shipping	850
Professional Fees	4,000
Rent	420
Supplies - Household & Janitorial	4,500
Taxes & Licenses	1,800
Utilities	20,332
Total Expense	<u>358,112</u>
Income / (Loss)	<u><u>(137,531)</u></u>