

Pet Community Center

2019 Profit & Loss Statement - Budget

	<u>Budget</u> <u>Full Year</u>
<u>Income</u>	
Direct Public Support	
Direct Mail Campaign	10,000
Race Fund Raiser	15,000
Recurring Donations	24,996
Art for Animals	120,000
Big Payback/Giving Tuesday	85,000
Major Gifts	265,000
Corporate Contributions	10,000
Clinic Donations	16,596
Individual Donations	30,000
Total Direct Public Support	\$ 576,592
Grants	170,000
Spay & Neuter Income	550,535
Clinic Wellness Income	710,860
Mobile Wellness Income	206,789
Other Income	24,120
<u>Total Income</u>	<u>\$ 2,238,896</u>
<u>Expenses</u>	
Payroll Expenses	
Wages	1,190,960
Taxes	92,746
Benefits	23,742
Workers Comp Ins	8,400
Total Payroll Expenses	\$ 1,315,848
Facilities and Equipment	
Depreciation	29,192
Equip and Maintenance	2,665
Rent, Parking, Utilities	75,336
Total Facilities and Equipment	\$ 107,193
Rabies Licenses	71,921
Medical & Program Supplies	559,757
Office Equipment & Supplies	5,976
Travel and Meetings	10,956
Fund Raising Expense	39,450
Taxes, Licenses, and Fess	14,271
Contract Services	52,928
Marketing	3,957
Miscellaneous Expenses	31,698
<u>Total Expenses</u>	<u>\$ 2,213,955</u>
<u>Net Income</u>	<u>\$ 24,941</u>