

AGAPE ANIMAL RESCUE 2020 BUDGET

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Dogs	10	11	12	13	14	15	18	21	24	26	28	30	
Intake	5	5	5	5	5	8	8	8	10	10	10	10	89.00
Adoptions	4	4	4	4	4	5	5	5	8	8	8	8	67.00
Ending Dogs	11	12	13	14	15	18	21	24	26	28	30	32	

Revenue

Adoptions	800	800	800	800	800	1,000	1,000	1,000	1,600	1,600	1,600	1,600	13,400.00
Special Events	-	3,000	8,000	16,667	18,167	15,667	1,000	40,000	7,000	-	1,000	51,000	161,501.00
Corporate Sponsors	5,000	5,000	1,500	4,000	2,000	1,500	1,500	3,100	1,500	1,500	3,000		31,100.00
Public contributions	2,570	3,570	3,670	2,070	3,570	3,670	17,070	2,070	2,670	4,477	4,570	17,070	67,047.23
Foundations/Grants	10,000	-	55,000	8,000	15,000	6,000	1,000	-	-	5,000	16,000	2,500	118,500.00
	18,370	12,370	68,970	31,537	39,537	27,837	21,570	44,570	14,370	12,577	24,670	75,170	391,548.23

Expenses

Program													
Payroll	11,912.40	7,941.60	7,941.60	7,986.04	8,030.48	8,030.48	12,045.72	8,030.48	8,030.48	8,052.42	8,074.36	8,074.36	104,150.42
Payroll service fees (\$25/employee)	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
Medical - regular	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	17,800.00
Medical - forever fosters	150.00	150.00	200.00	150.00	200.00	150.00	200.00	150.00	200.00	150.00	150.00	150.00	2,000.00
Medical - spay/neuter	100.00	150.00	100.00	150.00	100.00	150.00	150.00	150.00	150.00	150.00	100.00	150.00	1,600.00
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	264.00	288.00	312.00	336.00	360.00	432.00	504.00	576.00	624.00	672.00	720.00	768.00	5,856.00
Puppy Supplies	300.00	-	-	300.00	-	300.00	-	300.00	-	300.00	-	300.00	1,800.00
Mileage Reimbursement	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
Advertising and Marketing	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
Verizon	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	972.00
Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Dog Boarding	-	-	-	-	-	-	50.00	-	-	-	100.00	100.00	250.00
Dog/Foster parent Training (\$25/dog)	150.00	-	-	100.00	-	-	150.00	-	-	100.00	-	-	500.00
Ishelters (\$25,1-15/\$50,16-25/\$75,26-50)	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
Total Program	14,352.40	10,005.60	11,829.60	11,298.04	10,166.48	12,938.48	15,975.72	11,282.48	11,980.48	12,700.42	11,620.36	12,018.36	146,168.42

Training Program

Payroll	3,970.80	2,647.20	2,647.20	2,647.20	2,647.20	2,647.20	3,970.80	2,647.20	2,647.20	2,647.20	2,647.20	2,647.20	34,413.60
Payroll service fees (\$25/employee)	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
Office Supplies	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
Renters Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Comcast	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
Verizon	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Professional Development	-	600.00	600.00	600.00	-	-	600.00	600.00	-	-	-	-	3,000.00
	4,210.80	3,487.20	3,487.20	3,487.20	2,887.20	2,887.20	4,810.80	3,487.20	2,887.20	2,887.20	2,887.20	2,887.20	40,293.60

Fundraising

Payroll	6,363.87	4,454.36	4,454.36	4,454.36	4,454.36	4,454.36	6,681.53	4,454.36	4,454.36	4,454.36	4,454.36	4,454.36	57,588.95
Payroll service fees (\$25/employee)	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
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	50.00	50.00	50.00	50.00	50.00	50.00	-	800.00
Verizon	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	948.00
Advertising and Marketing	-	-	-	-	-	500.00	-	-	-	-	-	-	500.00
	10,517.87	8,608.36	4,608.36	5,608.36	4,608.36	6,358.36	31,835.53	4,608.36	4,608.36	4,608.36	4,608.36	4,558.36	95,136.95

General & Administration

Payroll	7,675.74	5,117.16	5,117.16	5,117.16	5,117.16	5,117.16	7,675.74	5,537.78	5,560.00	5,560.00	5,560.00	5,560.00	68,715.06
Payroll service fees (\$25/employee)	154.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	704.00
Rent	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Insurance	-	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00
Merchant fees	150.00	150.00	150.00	150.00	200.00	150.00	200.00	150.00	150.00	150.00	200.00	200.00	2,000.00
Storage rental	323.10	323.10	323.10	323.10	323.10	323.10	323.10	323.10	323.10	323.10	323.10	323.10	3,877.20
Advertising and Marketing	-	-	500.00	-	-	-	-	-	-	-	-	-	500.00
Verizon	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
Comcast	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
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	-	-	-	-	-	300.00	-	-	-	-	-	-	300.00
Fax	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
Website, domains, etc (go daddy/pixelcraft)	-	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	50.00	50.00	-	-	8,100.00
Software (QB desktop)	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Mileage Reimbursement	80.00	80.00	80.00	80.00	80.00	100.00	120.00	120.00	80.00	80.00	80.00	80.00	1,060.00
Vehicle fuel & maintenance	160.00	60.00	80.00	60.00	60.00	60.00	80.00	60.00	60.00	660.00	60.00	60.00	1,460.00
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, Diplar)	-	-	-	-	-	-	119.00	-	99.00	-	225.00	-	443.00
Postage, shipping	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Professional Development	-	-	-	-	-	-	-	-	600.00	-	-	-	600.00
Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total G&A	10,062.84	9,250.26	14,270.26	9,250.26	9,300.26	7,570.26	10,037.84	7,710.88	8,442.10	8,343.10	7,968.10	7,743.10	109,949.26

Total Expenses	39,143.91	31,351.42	34,195.42	29,643.86	26,962.30	29,754.30	62,659.89	27,088.92	27,918.14	28,539.08	27,084.02	27,207.02	391,548.23
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