

**Total Operating Budget**  
**Fiscal Year Ending July 2012**

	<u>Ann'l Budget</u>
<b>Income</b>	
Adoption Fees	99,345
Appeals	10,000
Building Fund Donations	-
Donations	90,800
Grants & Awards	61,000
Intake Fees	8,720
Interest	1,200
Angel Fund Donations	9,500
Investment Income	12,000
Other Income	3,000
Pet Tax	25,000
Spay-Neuter Fees	194,400
Special Events - Fundraising	102,000
Special Events -Corp Sponsors	26,500
Test/Procedures Fees	29,835
<b>Total Income</b>	<b>673,300</b>
<b>Expense</b>	
Payroll - Regular	267,247
Payroll - Overtime	-
Payroll Tax	25,094
Employee Benefits (Health Ins)	8,957
<b>Total Employee Costs</b>	<b>301,298</b>
Advertising	12,600
Angel Fund Expense	9,500
Automobile Expense	6,000
Bank Service Charges	-
Building and Grounds Maint.	3,500
Cell Phone	4,720
Computer Expenses	-
Contract Services	-
Credit Card Services	7,000
Equipment	-
Fundraising Expense	37,000
Liability Insurance	14,400
Meals/Entertainment	500
Medical Services	109,900
Medical Supplies	66,000
Misc Administrative Expense	-
Office Supplies	8,000
Postage & Shipping	1,000
Printing & Reproduction	-
Professional Fees	3,500
Rent	19,740
Supplies	11,500
Taxes & Licenses	4,150
Travel	2,000
Travel Expense	-
Utilities	27,000
Other	-
<b>Total Expense</b>	<b>649,308</b>
<b>Net Income (Loss)</b>	<b>23,992</b>