

# 2020 Crossroads Campus Budget

January - December, 2020

<b>Revenue</b>	<b>Amount</b>
Total 4000 Donations (Individuals & Businesses)	<b>\$320,000</b>
4100 Foundations- Operational and Program	\$248,000
4110 Foundations - Buchanan St. Capital Project	\$42,000
Total 4100 Foundations	<b>\$290,000</b>
4300 Retail Store Income	
4301 Pet Grooming Income	\$170,000
4302 Merchandise Income	\$270,000
4303 Self Wash Income	\$7,500
4305 Adoption Fee	\$11,500
Total 4300 Retail Store Income	<b>\$459,000</b>
4350 Dog Treat Bakery Income	<b>\$48,000</b>
Total 4500 Event Income	<b>\$170,000</b>
4600 Other Revenue	<b>\$5,000</b>
4700 Rental Income	<b>\$11,000</b>
4800 Rental Income - Buchanan	<b>\$38,000</b>
4900 Inkind Donations	<b>\$4,000</b>
<b>Total Revenue</b>	<b>\$1,345,000</b>
Cost of Goods Sold	
5000 Cost of Goods Sold	\$178,275
5100 Dog Treat Bakery COGS	\$13,714
<b>Total Cost of Goods Sold</b>	<b>\$191,989</b>
<b>Gross Profit</b>	<b>\$1,153,011</b>

## Expenditures

6000 Personnel Expense	
6001 Salaries - Staff	\$519,786
6002 Salaries - Groomer	\$95,500
6003 Salaries - Intern	\$150,000
6010 Payroll Taxes - Staff	\$46,781
6011 Payroll Taxes - Groomer	\$8,595.00
6012 Payroll Taxes - Interns	\$13,500
6013 Benefits	\$30,000
6025 Workers Compensation	\$5,800
Total 6000 Personnel Expense	<b>\$869,962</b>

6100 Operating Expenses	
6101 Banking & Merchant fees	\$14,500
6102 Board Meeting Expense	\$250
6103 Contract Labor	\$11,500
6104 Subscription Services	\$5,500
6105 License & Permits	\$2,250
6106 Meals & Meetings	\$1,500
6107 Office Supplies	\$4,000
6108 Payroll Processing Expense	\$7,000
6109 Postage/Shipping	\$1,800
6110 Printing	\$1,500
6111 Professional Development/Training	\$6,500
6113 Charitable donations	\$200
6114 Software	\$3,800
6120 Travel	\$2,700
6130 Web Development	\$3,000
6131 Misc Expense	\$250
Total 6100 Operating Expenses	<b>\$66,250</b>
6200 Professional fees	
6201 Audit	\$8,000
6202 Bookkeeping	\$12,000
6204 Professional fees - Other	\$2,500
Total 6200 Professional fees	<b>\$22,500</b>
Total 6300 Program Expense	<b>\$28,000</b>
6350 Bakery Expense	<b>\$4,000</b>
6400 Development Expense	
6401 Marketing/Development	\$5,500
6402 Advertising - Print	\$500
6403 Advertising - Radio	\$1,800
Total 6400 Development Expense	<b>\$7,800</b>
Total 6500 Event Expense	<b>\$10,000</b>
6600 Building & Maintenance	
6601 Furniture & Equipment	\$2,000
6602 Repairs & Maintenance	\$8,200
6603 Rent	\$7,200
6604 Interest Expense	\$11,000
6605 Internet/Phone	\$4,500
6606 Utilities	\$11,750
6607 General Insurance	\$9,200
6608 Property Tax	\$3,940
Total 6600 Building & Maintenance	<b>\$57,790</b>

6650 Building & Maintenance - Buchanan	
6652 Repair & Maintenance - Buchanan	\$5,000
6654 Interest Expense - Buchanan	\$60,000
6657 General Insurance - Buchanan	\$2,000
6658 Property tax - Buchanan	\$9,735
6659 Miscellaneous Expense - Buchanan	\$3,000
Total 6650 Building & Maintenance - Buchanan	<u>\$79,735</u>
Total 6700 Vehicle Expense	<b>\$2,000</b>
7000 Inkind Expenses	<u>\$4,000</u>
<b>Total Expenditures</b>	<u><b>\$1,152,037</b></u>
<b>Net Operating Revenue</b>	<b>\$974</b>