

Revised Budget 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
Adoptions	400.00	600.00	1,800.00	1,950.00	2,800.00	1,000.00	2,150.00	750.00	1,600.00	1,600.00	1,600.00	1,600.00	17,850.00
Events	676.35	187.00	884.79	-	-	1,086.02	1,645.00	31.00	1,000.00	3,750.00	500.00	-	9,760.16
Special Events	-	4,540.00	-	-	-	-	2,070.00	16,650.25	-	-	-	-	23,260.25
Corporate Sponsors	-	-	1,500.00	750.00	-	-	-	-	6,000.00	-	-	-	8,250.00
Public contributions	8,085.66	23,814.92	4,639.03	11,879.41	6,559.43	14,699.22	5,286.82	3,436.56	4,000.00	20,171.91	22,921.91	35,421.91	160,916.78
Foundations/Grants	12,350.00	-	19,833.35	10,000.00	349.00	16,575.00	-	2,500.00	2,500.00	20,000.00	10,000.00	10,000.00	104,107.35
Other	1.85	1.52	61.38	45,051.62	1.95	112.49	1.62	1.31	-	-	-	-	45,233.74
	<u>21,513.86</u>	<u>29,143.44</u>	<u>28,718.55</u>	<u>69,631.03</u>	<u>9,710.38</u>	<u>33,472.73</u>	<u>11,153.44</u>	<u>23,369.12</u>	<u>15,100.00</u>	<u>45,521.91</u>	<u>35,021.91</u>	<u>47,021.91</u>	<u>369,378.28</u>

Expenses

Program													
Payroll	8,361.67	8,436.11	8,326.55	8,300.08	8,607.13	11,295.18	10,867.86	8,123.71	8,030.48	8,052.42	8,074.36	8,074.36	104,549.91
Payroll service fees (\$25/employee)	40.39	(13.45)	80.78	80.78	80.78	80.78	121.17	80.78	80.78	80.78	80.78	80.78	875.13
Medical - regular	470.66	1,296.89	1,472.33	1,557.14	2,797.28	1,952.26	1,164.89	1,099.13	1,000.00	1,600.00	1,600.00	1,600.00	17,610.58
Medical - forever fosters	229.60	205.72	359.33	91.10	1,543.34	602.70	253.49	839.68	200.00	150.00	150.00	150.00	4,774.96
Medical - spay/neuter	115.00	50.00	130.00	50.00	-	90.00	40.00	130.00	150.00	150.00	100.00	150.00	1,155.00
Medical - HW treatment	-	-	-	219.20	219.75	-	-	-	-	200.00	-	-	638.95
Medical - Extraordinary	-	-	705.00	645.00	1,131.12	-	-	-	-	-	-	-	2,481.12
Heartworm/Flea/Tick	115.99	499.95	-	962.69	118.85	179.98	1,158.75	128.31	288.00	288.00	288.00	288.00	4,316.52
Supplies	678.29	150.00	382.10	1,925.99	6.22	-	316.17	98.67	-	50.00	-	50.00	3,657.44
Mileage Reimbursement	204.12	102.09	80.43	46.28	-	-	33.35	-	-	20.00	20.00	20.00	526.27
Advertising and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon	79.87	80.17	80.17	80.29	80.50	80.48	140.24	80.72	81.00	81.00	81.00	81.00	1,026.44
Postage	25.62	34.20	53.20	11.40	22.80	49.40	-	-	30.00	30.00	30.00	30.00	316.62
Other	500.00	520.00	-	140.75	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	1,256.75
Dog Boarding	-	-	-	-	-	-	-	-	-	-	100.00	100.00	200.00
Dog/Foster parent Training (\$25/dog)	-	221.90	-	-	-	-	565.00	-	-	-	-	-	786.90
Ishtelters (\$25,1-15/\$50,16-25/\$75,26-50)	25.00	25.00	25.00	25.00	25.00	25.00	34.00	-	25.00	25.00	25.00	25.00	284.00
Total Program	<u>10,846.21</u>	<u>11,608.58</u>	<u>11,694.89</u>	<u>14,135.70</u>	<u>14,644.77</u>	<u>14,367.78</u>	<u>14,706.92</u>	<u>10,593.00</u>	<u>9,897.26</u>	<u>10,739.20</u>	<u>10,561.14</u>	<u>10,661.14</u>	<u>144,456.59</u>

Training Program

Payroll	2,360.40	2,600.40	2,591.72	2,583.60	2,583.60	3,067.74	4,934.55	2,605.42	2,647.20	2,647.20	2,647.20	2,647.20	33,916.23
Payroll service fees (\$25/employee)	13.46	-	26.92	26.92	26.92	26.92	40.38	26.92	26.92	26.92	26.92	26.92	296.12
Office Supplies	-	38.89	43.43	-	-	-	-	-	-	-	25.00	-	107.32
Mileage Reimbursement	289.81	336.34	502.62	80.22	-	-	-	-	-	-	-	-	1,208.99
Renters Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Comcast	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	20.98	-	35.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	319.98
Verizon	40.49	40.49	40.49	59.22	58.99	58.99	-	59.10	58.99	58.99	58.99	58.99	593.73
Professional Development	-	550.00	1,202.00	3,308.00	-	-	-	-	-	-	-	-	5,060.00
	<u>2,704.16</u>	<u>3,587.10</u>	<u>4,407.18</u>	<u>6,092.96</u>	<u>2,702.51</u>	<u>3,186.65</u>	<u>5,007.93</u>	<u>2,724.44</u>	<u>2,766.11</u>	<u>2,766.11</u>	<u>2,791.11</u>	<u>2,766.11</u>	<u>41,502.37</u>

Fundraising

Payroll	4,008.65	4,323.02	4,626.92	4,641.92	4,999.73	4,470.67	6,799.61	4,208.12	4,454.36	4,454.36	4,454.36	4,454.36	55,896.06
Payroll service fees (\$25/employee)	13.46	-	26.92	26.92	26.92	26.92	40.38	26.92	26.92	26.92	26.92	26.92	296.12
SE Costs	1,300.00	3,001.30	865.50	(1,250.00)	(1,900.00)	-	1,274.32	11,807.39	-	-	-	-	15,098.51
Fundraising Costs	20.70	-	-	800.00	-	482.18	50.92	38.11	50.00	50.00	50.00	-	1,541.91

Verizon	78.94	79.44	79.44	79.40	33.84	58.99	59.25	59.08	60.00	60.00	60.00	60.00	768.38
Advertising and Marketing	652.23	30.00	-	-	-	-	-	-	-	-	-	-	682.23
	<u>6,073.98</u>	<u>7,433.76</u>	<u>5,598.78</u>	<u>4,298.24</u>	<u>3,160.49</u>	<u>5,038.76</u>	<u>8,224.48</u>	<u>16,139.62</u>	<u>4,591.28</u>	<u>4,591.28</u>	<u>4,591.28</u>	<u>4,541.28</u>	<u>74,283.21</u>
General & Administration													
Payroll	5,794.87	5,693.69	5,716.76	5,675.05	5,809.47	6,071.51	8,309.54	5,749.06	5,749.00	5,749.00	5,749.00	5,749.00	71,815.95
Payroll service fees (\$25/employee)	158.77	13.45	80.78	80.78	87.78	80.78	121.17	80.78	80.78	80.78	80.78	80.78	1,027.41
Rent	900.00	900.00	450.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,350.00
Insurance	-	-	-	105.62	260.00	254.00	254.00	254.00	254.00	254.00	254.00	254.00	2,143.62
Merchant fees	49.36	135.99	33.61	39.64	70.29	43.61	50.34	(43.03)	50.00	50.00	50.00	50.00	579.81
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	-	1.00	-	-	-	-	33.61	-	-	-	-	-	34.61
Verizon	275.06	115.98	145.01	144.93	145.07	145.07	145.60	111.96	120.00	120.00	120.00	120.00	1,708.68
Comcast	156.84	154.85	158.35	158.35	158.35	158.35	158.35	(10.20)	-	-	-	-	1,093.24
Egnte	-	-	-	-	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	576.00
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	-	-	-	-	-	174.50	-	-	-	-	-	-	174.50
Fax	10.00	10.00	10.00	-	-	-	-	-	-	-	-	-	30.00
Website, domains, etc (go daddy/pixelcraft)	-	1,052.44	2,021.98	2,001.99	2,001.99	1.99	1.99	1.99	50.00	50.00	-	-	7,184.37
Software (QB desktop)	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage Reimbursement	61.70	94.19	72.74	29.44	6.79	15.47	-	8.05	-	10.00	-	10.00	308.38
Vehicle fuel & maintenance	342.13	96.15	93.90	50.44	65.02	56.96	55.93	-	60.00	660.00	60.00	60.00	1,600.53
Office supplies	280.30	552.23	287.48	363.99	197.95	-	315.06	42.87	50.00	50.00	50.00	50.00	2,239.88
Memberships (Amazon, CNM, DipJar)	149.00	225.00	-	-	-	-	119.00	-	99.00	-	225.00	-	817.00
Postage, shipping	67.30	55.00	-	33.00	23.54	64.99	55.00	20.40	-	55.00	-	55.00	429.23
Professional Development	-	5.00	9.82	-	318.00	-	58.00	-	-	-	-	-	390.82
Other	656.11	51.87	3.00	43.90	200.00	-	-	-	-	-	-	-	954.88
Total G&A	<u>9,374.54</u>	<u>9,629.94</u>	<u>9,556.53</u>	<u>10,100.23</u>	<u>10,789.35</u>	<u>8,512.33</u>	<u>11,122.69</u>	<u>7,660.98</u>	<u>7,957.88</u>	<u>8,523.88</u>	<u>8,033.88</u>	<u>7,873.88</u>	<u>109,136.11</u>
Total Expenses	<u>28,998.89</u>	<u>32,259.38</u>	<u>31,257.38</u>	<u>34,627.13</u>	<u>31,297.12</u>	<u>31,105.52</u>	<u>39,062.02</u>	<u>37,118.04</u>	<u>25,212.53</u>	<u>26,620.47</u>	<u>25,977.41</u>	<u>25,842.41</u>	<u>369,378.28</u>
Net	<u>(7,485.03)</u>	<u>(3,115.94)</u>	<u>(2,538.83)</u>	<u>35,003.90</u>	<u>(21,586.74)</u>	<u>2,367.21</u>	<u>(27,908.58)</u>	<u>(13,748.92)</u>	<u>(10,112.53)</u>	<u>18,901.44</u>	<u>9,044.50</u>	<u>21,179.50</u>	<u>(0.00)</u>