

# HCW 3-Year Budget

HCW Revenues and Expenses				
Revenues	2016	2017	2018	
Public Donations	\$16,000.00	\$17,000.00	\$18,000.00	
Donations of consumable goods	\$6,000.00	\$6,500.00	\$7,000.00	
Grants	\$1,000.00	\$1,500.00	\$2,000.00	
Adoption fees	\$4,000.00	\$4,000.00	\$4,200.00	
Total revenues	\$27,000.00	\$29,000.00	\$31,200.00	
Expenses	2016	2017	2018	
Rent/Lease (utilities/taxes)	\$3,500.00	\$3,700.00	\$4,000.00	
Registration	\$150.00	\$170.00	\$170.00	
Web Site/IT/PO Box	\$300.00	\$350.00	\$350.00	
Bank/ATM Fees	\$400.00	\$420.00	\$450.00	
Insurance	\$1,400.00	\$1,500.00	\$1,500.00	
Yard treatments/prevention	\$300.00	\$300.00	\$300.00	
Supplies	\$300.00	\$350.00	\$350.00	
Total Operating Costs	\$6,350.00	\$6,790.00	\$7,120.00	
Vet	\$13,000.00	\$13,500.00	\$14,000.00	
Well Being	\$1,500.00	\$1,700.00	\$2,000.00	
Total Vet/Well Being/Meds	\$14,500.00	\$15,200.00	\$16,000.00	
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Dry Food	\$2,700.00	\$2,900.00	\$3,100.00	
Food Mixtures	\$1,500.00	\$1,700.00	\$2,000.00	
Dog supplies	\$1,000.00	\$1,200.00	\$1,500.00	
Total food and supplies	\$5,200.00	\$5,800.00	\$6,600.00	
Year end misc requirements	\$500.00	\$500.00	\$500.00	
Total expenses	\$26,550.00	\$28,290.00	\$30,220.00	
Reserve (keep in bank)	\$8,500.00	\$9,000.00	\$10,000.00	
Assets (fixed/non-capitalization)	\$350.00	\$350.00	\$350.00	