

Crossroads Campus	
2019 Approved Operational Budget	
	Amount
Operating Revenues	
4000 Donations Total	\$271,650
4100 Foundations	\$245,000
4301 Pet Grooming Income	\$134,400
4302 Merchandise Income	\$266,040
4303 Self Wash Income	\$6,250
4305 Adoption Fee	\$11,500
Dog Treat Bakery Income	\$37,400
4500 Event Income	\$125,000
4600 Other Revenue	\$200
4700 Rental Income	\$13,400
4900 Inkind Donations	\$4,000
Total Revenue	\$1,114,840
Retail Merchandise Cost of Goods Sold	\$175,660
Dog Treat Bakery Cost of Goods Sold	\$9,400
Gross Operating Profit	\$929,780
Expenditures	
6001 Salaries - Staff	\$449,050
6002 Salaries - Groomer	\$78,530
6003 Salaries - Intern	\$144,100
6010 Payroll Taxes - Staff	\$33,640
6011 Payroll Taxes - Groomer	\$7,356
6012 Payroll Taxes - Interns	\$10,920
6013 Benefits (Health Insurance)	\$23,660
6025 Workers Compensation	\$5,760
6101 Banking & Merchant fees	\$12,200
6102 Board Meeting Expense	\$400
6103 Contract Labor	\$3,000
6104 Subscription Services	\$4,410
6105 License & Permits	\$2,300
6106 Meals & Meetings	\$1,500
6107 Office Supplies	\$2,250
6108 Payroll Processing Expense	\$800
6109 Postage/Shipping	\$1,000
6110 Printing	\$1,500
6111 Professional	\$6,500
6113 Charitable donations	\$300
6114 Software	\$4,000
6120 Travel	\$2,500
6130 Web Development	\$3,250
6131 Misc Expense	\$500

Crossroads Campus	
2019 Approved Operational Budget	
	Amount
6201 Audit	\$6,650
6202 Bookkeeping	\$8,340
6204 Professional fees - Other	\$2,500
6300 Program Expense	\$34,000
6401 Marketing/Development	\$6,000
6402 Advertising - Print	\$500
6403 Advertising - Radio	\$1,600
6500 Event Expense	\$10,000
6601 Furniture & Equipment	\$2,000
6602 Repairs & Maintenance	\$6,800
6603 Rent	\$2,400
6604 Interest Expense	\$10,700
6605 Internet/Phone	\$4,520
6606 Utilities	\$9,570
6607 General Insurance	\$9,800
6608 Property Tax	\$3,945
6700 Vehicle Expense	\$2,100
6800 Expansion Project Misc. Expenses	\$3,000
7000 Inkind Expenses	\$4,000
Total Operating Expenditures	\$927,852
Net Operating Revenue	\$1,928