

2012 Budget

Walden's Puddle

Detail Budget

Line Item	Current Agency Budget (2011 or 2011-2012)	Budget Narrative: If additional information is needed for the Charitable Fund to understand a budget item, please clarify here. Details are helpful to the committee
Revenue Sources		
Foundation support	\$ 116,175.00	6 Full-time Staff, 5 part-time and one FT Animal Care Supervisor/Rehabilitator
Contributions	\$ 200,000.00	Individuals and corporations
Government grants	\$ -	
Federated Funds	\$ 7,500.00	For example: United Way, Community Shares
Program Revenue	\$ 12,000.00	Fees including government fees and contracts
Membership dues	\$ -	
Interest and dividends	\$ -	
Net Rental Income	\$ -	Net is amount earned minus expenses
Net Special Event	\$ 15,000.00	Net is amount raised minus expenses/ Cinco de Mayo, Owlween,
Other Income: Fundraisers	\$ 15,000.00	Baby Season (Spring), Summer, Fall mail fundraising
Other income:		
Total	\$ 365,675.00	~94% of our income goes directly to the animals! Our Board and Executive Committee donates 100% of their time.

Line/Item	Current Agency Budget	Budget Narrative: If additional information is needed for the Charitable Fund to understand a budget item, please clarify here.
Expenses		
Salaries	\$ 135,000.00	
Benefits and Taxes	\$ 18,000.00	
Professional fees/contract support	\$ -	Pro Bono
Supplies	\$ 45,000.00	Animal Rehabilitation (food, medicine, medical supplies)
Telephone	\$ 7,500.00	
Postage and Shipping	\$ 1,800.00	
Occupancy	\$ -	
Equipment rental and maintenance	\$ 15,000.00	Building/animal enclosures/auto repairs
Printing and publication	\$ 8,500.00	ground hog day/baby shower/Cinco De Mayo
Travel (staff mileage)	\$ 2,400.00	
Conferences and meetings	\$ 4,000.00	CE and understanding best practices in animal care
Marketing	\$ 5,000.00	Internet/Stock Card/Signage
Other Expenses (please specify below)		Additional rows may be added for Other Expenses as long as the budget form does not exceed 3 pages.
Off-site Vet/rehab	\$ 20,000.00	Veterinarian/overflow
Office Supplies	\$ 3,400.00	
Electric/Water	\$ 17,000.00	We estimate a savings of electric once we stop using all our chest freezers, which draws more electricity than the walk-in freezer will
Total	\$ 282,600.00	animals! Our Board and Executive Committee donates 100% of their time.
services		
In-kind Contributions	\$25,000	What is the value of supplies, equipment, occupancy...

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