

## Franklin County Humane Society dba Animal Harbor

2023

Proposed Budget**Revenue**

<b>4000 Contributions and Donations</b>	
4010 Life Preserver Donors	\$110,000
4015 General Donations	\$55,000
4017 Giving Tuesday	\$20,000
4029 Appeal Letter	\$20,000
4030 Kroger Community Awards	\$2,000
4032 The Big Payback CFMT	\$7,000
4036 United Way - All Locations	\$2,000
4045 Memorial and Honor Donations	\$20,000
4099 Non-cash Donations	\$15,000
<b>Total 4000 Contributions and Donations</b>	<b><u>\$251,000</u></b>
 <b>4100 Fundraising Income</b>	
Annual Fund Drive	\$20,000
Pics w/Santa	\$2,000
Recognition Stone Campaign/Other	\$10,000
4106 Golf Fore Paws	\$20,000
4107 Facebook Fundraisers	\$20,000
4108 Bone Drop	\$25,000
<b>Total 4100 Fundraising Income</b>	<b><u>\$97,000</u></b>
 <b>4200 Income from Adoption Fees</b>	
4201 Adoption Fees	\$25,000
4202 Discounts on Adoption Fees	-\$3,000
<b>Total 4200 Income from Adoption Fees</b>	<b><u>\$22,000</u></b>
 <b>4300 Restricted Grant Income (Bissell)</b>	<b>\$0</b>
Petco/Petfinder/Other	\$1,000
Walmart Comm. Grant	\$2,500
4315 CFMT	\$10,000
4334 TN Animal Friendly	\$1,200
4336 Williamson County Match	\$1,000
4316 Templeton Foundation	\$10,000
<b>Total 4300 Restricted Grant Income</b>	<b><u>\$25,700</u></b>
 <b>4500 Miscellaneous Income</b>	
4501 Misc. Income(includes donation boxes)	\$1,000
<b>Total 4500 Miscellaneous Income</b>	<b><u>\$1,000</u></b>
<b>Total Revenue</b>	<b><u>\$396,700</u></b>

## Expenditures

6331 Actg.fees - Audit fees(includes Kay)	\$10,800
6600 Depreciation Expense	\$32,000
<b>Fundraising Expenses</b>	
6007 Bone Drop Expense	\$6,400
6079 Fundraising Exp. - Other	\$27,700
<b>Total Fundraising Expenses</b>	<b>\$34,100</b>
<b>Grant Program Expenses</b>	
6081 Education Program - Templeton	\$5,000
6086 Canine Enrichment Course	\$3,500
<b>Total Grant Program Expenses</b>	<b>\$8,500</b>
<b>Insurance</b>	
6141 Automobile Insurance	\$1,750
6142 Property and Liability	\$4,300
6143 Workers Compensation	\$1,500
6145 D&O / EPLI Insurance	\$1,000
<b>Total Insurance</b>	<b>\$8,550</b>
<b>Miscellaneous Expenses</b>	
6116 Prof. Const./Legal Fees	\$1,500
6329 Donor Management	\$3,000
6330 Processing Fees-Credit Cards	\$2,500
6340 Meals & Entertainment	\$2,200
6352 Dues and Subscriptions	\$3,000
6375 Miscellaneous Expense	\$600
<b>Total Miscellaneous Expenses</b>	<b>\$12,800</b>
<b>Office Supplies and Expenses</b>	
6301 Office Supplies	\$2,500
6303 Postage and Delivery	\$1,200
6310 Printing and Reproduction	\$1,000
<b>Total Office Supplies and Expenses</b>	<b>\$4,700</b>
<b>Payroll Expenses</b>	
6210 Bonus	\$4,837
Taxes	\$20,447
Wages	\$208,646
<b>Total Payroll Expenses</b>	<b>\$233,930</b>
<b>Shelter Operating Expenses</b>	
6099 Adoption Transport	\$6,000
6121 Equipt. Repairs	\$500
6122 Pet Food	\$10,000

6123 Shelter Repairs & Maint.	\$3,500	
6125 Shelter Supplies	\$8,000	
<b>Total Shelter Operating Expenses</b>	<b>\$28,000</b>	
<b>Tax, Business</b>		
6150 Licenses, Permits, Gov't Fees	\$600	
<b>Total Tax, Business</b>	<b>\$600</b>	
<b>Utilities</b>		
6131 Electric	\$6,000	
6132 Garbage Disposal	\$2,000	
6133 Natural Gas	\$2,500	
6134 Security Monitoring	\$200	
6135 Telephone and Internet	\$2,600	
6136 Water	\$1,400	
<b>Total Utilities</b>	<b>\$14,700</b>	
<b>Vehicle Operating Expense</b>		
6127 Gas	\$2,000	
6128 Van/Truck Maintenance & Repairs	\$500	
<b>Total Vehicle Operating Expense</b>	<b>\$2,500</b>	
<b>Veterinary Expense</b>		
6100 Meds for Shelter Use	\$5,000	
6102 Shelter Vet Care CFMT Grant	\$9,000	
6103 Microchip Purchases	\$1,800	
6104 Routine Veterinary Services	\$3,000	
6105 Special Vet Procedures	\$5,500	
6107 – L/I S/N TN Animal Friendly	\$1,200	
6113 – L/I S/N Williamson County	\$1,000	
6129 Templeton S/N(includes Feral program)	\$30,000	
6130 Bissell - L/I S/N	\$0	
6148 Rescue to Rescue	\$3,000	
<b>Total Veterinary Expense</b>	<b>\$59,500</b>	
<b>Total Expenditures</b>	<b>\$450,680</b>	
<b>Net Revenue</b>	<b>-\$53,980</b>	\$38,500
		-\$15,480
<b>Net Income before Depr.</b>	<b>-\$21,980</b>	