

New Leash on Life
July 2009 - June 2010 Budget

	Adoption Center	Spay Station	Fix for Life	Snip 'n Tip	NLOL	Combined
Ordinary Income/Expense						
Income						
ADOPTIONS	\$ 71,110.40	\$ -	\$ -	\$ -	\$ -	\$ 71,110.40
APPEALS	\$ -	\$ -	\$ -	\$ -	\$ 19,144.25	\$ 19,144.25
BUILDING FUND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ 27,777.50	\$ 13,333.20	\$ 7,999.92	\$ -	\$ 49,999.50	\$ 99,110.12
GRANTS & AWARDS	\$ 2,321.09	\$ 22,222.00	\$ 16,110.95	\$ -	\$ -	\$ 40,654.04
INTAKE FEES	\$ 16,666.50	\$ -	\$ -	\$ -	\$ -	\$ 16,666.50
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 9,444.35	\$ 9,444.35
INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ (26,867.51)	\$ (26,867.51)
OTHER INCOME	\$ 1,075.54	\$ -	\$ -	\$ -	\$ -	\$ 1,075.54
PET TAX	\$ 26,453.07	\$ -	\$ -	\$ -	\$ -	\$ 26,453.07
RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPAY-NEUTER	\$ -	\$ -	\$ 222,220.00	\$ -	\$ -	\$ 222,220.00
SPECIAL EVENTS	\$ -	\$ -	\$ 6,666.60	\$ -	\$ 59,999.40	\$ 66,666.00
TESTS/PROCEDURES	\$ -	\$ -	\$ 38,888.50	\$ -	\$ -	\$ 38,888.50
Total Income	\$ 145,404.10	\$ 35,555.20	\$ 291,885.97	\$ -	\$ 111,719.99	\$ 584,565.27
Expense						
ADVERTISING / PROMOTION	\$ 1,050.00	\$ 175.00	\$ -	\$ -	\$ 5,250.00	\$ 6,475.00
ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ -	\$ 115,106.25	\$ 115,106.25
AUTOMOBILE EXPENSE	\$ 6,461.00	\$ 4,375.00	\$ 157.50	\$ -	\$ -	\$ 10,993.50
BANK SERVICE CHARGES	\$ 140.00	\$ -	\$ 700.00	\$ -	\$ -	\$ 840.00
BUILDING MAINTENANCE & REPAIRS	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
CELL-PHONE	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00
CONTRACT SERVICES	\$ 875.00	\$ -	\$ 4,812.50	\$ -	\$ -	\$ 5,687.50
COMPUTER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 875.00	\$ 875.00
EMPLOYEE EXPENSE	\$ 131,425.00	\$ -	\$ 52,325.00	\$ -	\$ -	\$ 183,750.00
EQUIPMENT	\$ -	\$ 4,375.00	\$ 4,375.00	\$ 7,000.00	\$ -	\$ 15,750.00
FUNDRAISING EXPENSE	\$ -	\$ -	\$ 875.00	\$ -	\$ 17,500.00	\$ 18,375.00
LIABILITY INSURANCE	\$ 1,312.50	\$ -	\$ 525.00	\$ -	\$ -	\$ 1,837.50
MEALS / ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00
MEDICAL SERVICES	\$ 20,037.50	\$ 42,000.00	\$ 53,812.50	\$ -	\$ -	\$ 115,850.00
MEDICAL SUPPLIES	\$ 22,968.75	\$ 12,600.00	\$ 62,387.50	\$ 2,187.50	\$ -	\$ 100,143.75
OFFICE SUPPLIES	\$ 350.00	\$ 525.00	\$ 262.50	\$ -	\$ 437.50	\$ 1,575.00
POSTAGE & SHIPPING	\$ 175.00	\$ 262.50	\$ 787.50	\$ -	\$ 262.50	\$ 1,487.50
PRINTING & REPRODUCTION	\$ 350.00	\$ 787.50	\$ 262.50	\$ -	\$ 2,100.00	\$ 3,500.00
PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00
RENT	\$ -	\$ -	\$ 23,450.00	\$ -	\$ -	\$ 23,450.00
UTILITIES	\$ 14,262.50	\$ 1,050.00	\$ 1,443.75	\$ -	\$ -	\$ 16,756.25
TAXES & LICENSES	\$ 1,487.50	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 3,587.50
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 208,944.75	\$ 66,150.00	\$ 208,276.25	\$ 9,187.50	\$ 145,381.25	\$ 637,939.75
Net Income	\$ (63,540.65)	\$ (30,594.80)	\$ 83,609.72	\$ (9,187.50)	\$ (33,661.26)	\$ (53,374.48)