

Operating Expenses
Fiscal Year 2004-2005

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Totals
Salaries and wages	35,647	35,647	35,647	35,647	35,647	53,470	35,647	35,648	35,647	35,647	35,647	53,470	463,411
Contracted Vet Services	3,200	3,200	3,200	3,200	3,200	4,800	3,200	3,200	3,200	3,200	3,200	4,800	41,600
Payroll Taxes	2,982	2,982	2,982	2,982	2,982	4,473	2,982	2,982	2,982	2,982	2,982	4,473	38,766
Employee Benefits	3,634	3,634	3,634	3,634	3,635	3,713	3,713	3,713	3,713	3,713	3,714	3,714	44,164
Professional Fees	2,400	1,700	6,800	1,600	6,900	5,700	1,500	1,700	1,700	1,700	1,700	1,600	35,000
Vet Fees (NHA)	500	500	500	500	500	500	500	500	500	500	500	500	6000
Repair and Maintenance	2000	1950	2675	2000	2000	2000	2675	2000	2000	1950	2675	1950	25875
Vehicle Expenses	350	350	275	350	300	200	200	300	200	200	225	225	3175
Telephone	800	800	800	800	800	800	800	800	800	800	800	800	9600
Shelter Supplies	2,500	2,500	2,500	2,500	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	29,000
Vet Supplies	2,500	2,500	2,500	2,500	2,100	3,500	2,200	2,000	2,000	2,900	2,700	2,700	30,100
Surgical Vet Supplies (CSNP)	3,627	6,550	4,981	3,627	6,550	4,981	3,627	6,550	4,981	3,627	6,550	4,422	60,073
Rabies Book (CSNP)	800	0	0	800	0	0	800	0	800	0	800	0	4,000
Utilities	9,498	9,498	9,498	9,498	9,498	9,498	9,498	9,498	9,498	9,498	9,498	9,498	113,976
Insurance	2,200	2,200	2,200	6,700	6,000	2,300	3,100	3,000	2,200	2,200	2,200	2,200	36,500
Taxes & License	0	0	200	0	575	300	700	200	0	70	600	0	2645
Office Expenses	1200	1200	1200	1900	1500	1200	1500	1200	1200	1200	1200	1200	15700
Laundry Expenses	0	0	0	0	0	0	750	750				0	1500
Depreciation	4049	4049	4049	4049	4049	4049	4049	4049	4049	4049	4049	4049	48,588
Miscellaneous	750	750	750	750	500	500	500	500	500	500	500	500	7,000
Equipment Leasing	641	641	641	641	641	641	641	642	642	642	642	645	7700
Education/ Advocacy	100	100	100	100	75	75	75	75	75	75	75	75	1000
Seminars	500	500	500	500	500	1,000	100	100	100	1500	100	100	5,500
Bank, Credit Card, Ck Fees	370	330	350	350	350	400	750	350	375	375	300	375	4675
Food / Litter	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12000
Creamation Fees	750	750	750	750	700	700	600	600	600	600	600	600	8000
Community Emergency / medical service(CSNP)	200	200	200	200	200	200	200	200	200	200	200	200	2400
Sub Total	82,198	83,531	87,932	86,578	92,202	108,000	83,807	84,057	81,462	81,628	84,957	101,596	1,057,948
Fundraising / Public Relation													
Bark Breakfast	1000											150	1150
Fashion Show											10000	5000	15000
Dog Day	800			800	4,000	4000							9600
Top Tails						3500	6000						9500
Holiday Photos			500			500		500					1500
Elan					750								750
Appeal													
Spring										1000	2000	1000	4,000
Furball-Grizzard Program		467											467
Summer-Grizzard Program				2509									2509
Holiday							4000						4000
Prospecting- Grizzard Program		22500											22500
Newsletter													
Summer-Grizzard Program			2182										2,182
Winter									5000				5,000
Website	100	100	100	100	200	100	100	100	100	100	100	100	1300
Canisters	450												450
Corporate Partners													0
Volunteer Program	70	90	235	190	40	85	90	40	85	40	235	690	1,890
Sub Total	2,420	23157	3017	3599	4990	8185	10190	640	5185	1140	12335	6940	81798
Grand Total													1,139,746

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