

# Walden's Puddle

## Budget Fiscal Year Jan - Dec 2023

Line Item	Current Budget	
<b>Revenue Sources</b>		
Foundation support	200,000	Operating costs and enclosures; 42.5% of budget
Contributions (individuals and corporations)	200,000	Operating costs; 42.5% of budget
Government grants		
Federated Funds (i.e. United Way, Community Shares)		
Interest and dividends		
Net income from special event		
Fund raiser income	100,000	Baby shower/Year-End Appeal/merchandise; 15% of budget
<b>Total Gross</b>	<b>500,000</b>	
in-kind service	260000	Board /volunteers
<b>Total gross +in-kind</b>	<b>760,000</b>	

Line Item	Current Agency Budget	
<b>Expenses</b>		
Salaries	260,000	office/admin/rehab techs
Benefits and Taxes	40,000	Health Benefits and payroll taxes
Professional fees	0	pro bono
Rehab Supplies/food	125,000	
Telephone	2000	
Postage and Shipping	1800	
Equipment rental and maintenance	15000	building repairs (septic, build maint),auto repairs
Printing and publication	2500	baby shower/Holiday Appeal
Travel (staff mileage)	2,000	
Conferences and meetings	2000	
Depreciation	5000	
Marketing	2000	internet/stock card/signage
Office supplies	3400	
Off site rehab	30,000	Veterinarian/overflow
<b>Total</b>	<b>490700</b>	
<b>Net Income</b>	<b>9,300</b>	
Net income +in-kind	269,300	

#### Program Budget 2023

Food	70,000
Medicine/medical supplies	30,000
Vet costs (X-ray,surgeries, etc)	30,000