

**New Leash on Life**  
**Budget - Operating Statement (P&L)**  
**July 2013- June 2014**

	<b>Total Operating</b>
<b>Income</b>	
Adoption Fees	55,000
Appeals	-
Building Fund Donations	-
Donations	171,200
Grants & Awards	-
Intake Fees	3,300
Interest	-
Angel Fund Donations	3,000
Investment Income	-
Other Income	500
Pet Tax	37,000
Spay-Neuter Fees	234,488
Special Events - Fundraising	150,000
Special Events -Corp Sponsors	31,137
Test/Procedures Fees	6,000
<b>Total Income</b>	<b>691,625</b>
<b>Expense</b>	
Payroll - Regular	311,322
Payroll - Overtime	-
Payroll Tax	31,956
Employee Benefits (Health Ins)	11,080
Employee Uniforms	500
Workers Comp Insurance	10,200
Total Employee Costs	365,058
Advertising	3,400
Angel Fund Expense	3,000
Automobile Expense	9,600
Bank Service Charges	660
Building and Grounds Maint.	4,600
Cell Phone	3,000
Computer Expenses	600
Contract Services	-
Credit Card Services	2,060
Equipment	-
Fundraising Expense	32,300
Liability Insurance	14,448
Meals/Entertainment	700
Medical Services	80,025
Medical Supplies	97,608
Misc Administrative Expense	1,680
Office Supplies	6,025
Operating Supplies - Cat Food	1,800
Operating Supplies - Cat Other	1,800
Operating Supplies - Dog Food	1,800
Operating Supplies - Dog Other	1,800
Pet Tax Expense	620
Postage & Shipping	900
Printing & Reproduction	640
Professional Fees	4,200
Rent	13,836
Supplies - Household & Janitorial	3,300
Taxes & Licenses	2,300
Training	-
Travel	-
Travel Expense	-
Utilities	28,850
<b>Total Expense</b>	<b>686,610</b>
<b>Net Income (Loss)</b>	<b>5,015</b>