

Budget 2021													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Revenue													
Adoptions	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,800	1,800	1,800	23,400.00
Special Events	-	10,000	2,500	5,000	5,000	10,000	65,000	5,000	5,000	-	1,000	51,000	154,500.00
Small events	20	5,000	20	2,000	2,500	20	20	20	20	2,000	20	20	11,660.00
Corporate Sponsors	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,000.00
Public contributions	2,570	2,070	3,670	3,170	4,670	19,770	2,070	4,270	7,070	2,070	4,570	17,070	73,040.00
Foundations/Grants	10,000	-	5,000	1,000	15,000	2,575	1,000	10,000	2,500	50,000	6,000	10,075	113,150.00
Other	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500.00
	19,590	20,070	14,190	14,170	30,170	35,365	71,090	17,290	17,590	56,870	14,390	80,965	394,250.00
Expenses													
Program													
Payroll	13,699.26	9,132.84	9,132.84	9,132.84	9,132.84	9,132.84	13,699.26	9,132.84	9,132.84	9,132.84	9,132.84	13,699.26	123,293.34
Payroll service fees (\$25/employee)	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	972.00
Medical - regular	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,600.00	1,600.00	22,400.00
Medical - forever fosters	150.00	150.00	200.00	150.00	200.00	150.00	200.00	150.00	200.00	150.00	150.00	150.00	2,000.00
Medical - spay/neuter	80.00	80.00	90.00	80.00	80.00	90.00	80.00	80.00	90.00	80.00	80.00	90.00	1,000.00
Medical - HW treatment	-	-	-	800.00	-	-	800.00	-	-	800.00	-	-	2,400.00
Medical - Extraordinary	-	-	-	-	-	1,800.00	-	-	1,800.00	-	-	-	3,600.00
Heartworm/Flea/Tick	288.00	288.00	288.00	288.00	288.00	288.00	264.00	240.00	216.00	216.00	192.00	168.00	3,024.00
Puppy Supplies	300.00	-	-	300.00	-	300.00	-	300.00	-	300.00	-	300.00	1,800.00
Mileage Reimbursement	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Advertising and Marketing	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
Verizon	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	972.00
Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Dog Boarding	-	-	-	-	-	-	50.00	-	-	-	100.00	100.00	250.00
Dog/Foster parent Training (\$25/dog)	150.00	-	-	100.00	-	-	150.00	-	-	100.00	-	-	500.00
ShelterLuv \$2 per adoption	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	18.00	18.00	18.00	234.00
Total Program	17,069.26	12,052.84	12,112.84	13,252.84	12,102.84	14,162.84	17,445.26	12,104.84	14,140.84	12,978.84	11,654.84	16,507.26	165,585.34
Training Program													
Payroll	3,970.80	2,647.20	2,647.20	2,647.20	2,647.20	2,647.20	3,970.80	2,647.20	2,647.20	2,647.20	2,647.20	3,970.80	35,737.20
Payroll service fees (\$25/employee)	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
Office Supplies	-	-	25.00	-	-	25.00	-	25.00	25.00	-	-	25.00	125.00
Vehicle fuel and maintenance	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Verizon	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	708.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,086.80	2,763.20	2,788.20	2,763.20	2,763.20	2,788.20	4,086.80	2,788.20	2,788.20	2,763.20	2,763.20	4,111.80	37,254.20
Fundraising													
Payroll	6,681.53	4,454.36	4,454.36	4,454.36	4,454.36	4,454.36	6,681.53	4,454.36	4,454.36	4,454.36	4,454.36	6,681.53	60,133.80
Payroll service fees (\$25/employee)	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	324.00
SE Costs	4,000.00	4,000.00	-	1,000.00	-	1,000.00	25,000.00	-	-	-	-	-	35,000.00
Fundraising Costs	50.00	50.00	50.00	50.00	50.00	300.00	50.00	50.00	50.00	50.00	50.00	-	800.00
Verizon	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	948.00
Advertising and Marketing	-	-	-	-	-	500.00	-	-	-	-	-	-	500.00
	10,837.53	8,610.36	4,610.36	5,610.36	4,610.36	6,360.36	31,837.53	4,610.36	4,610.36	4,610.36	4,610.36	6,787.53	97,705.80
General & Administration													
Payroll	8,338.68	5,559.12	5,559.12	5,559.12	5,559.12	5,559.12	8,338.68	5,559.12	5,559.12	5,559.12	5,559.12	8,338.68	75,048.12
Payroll service fees (\$25/employee)	154.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	8.00	81.00	81.00	972.00
Insurance	-	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00
Merchant fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00	1,300.00
Storage rental	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	4,344.00
Advertising and Marketing	-	-	500.00	-	-	-	-	-	-	-	-	-	500.00
Verizon	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Egnyte	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	864.00
Neon	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Wufoo	-	-	-	-	-	300.00	-	-	-	-	-	-	300.00
Website, domains, etc (go daddy/pixelcraft)	-	-	-	-	-	-	-	-	50.00	50.00	-	-	100.00
Software (QB desktop)	-	-	-	-	-	-	-	50.00	-	-	-	-	50.00
Mileage Reimbursement	20.00	20.00	-	-	-	20.00	-	-	-	20.00	-	20.00	100.00
Vehicle fuel & maintenance	160.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	660.00	30.00	30.00	1,120.00
Office supplies	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Memberships (Amazon, CNM, DipJar)	-	-	-	-	-	-	119.00	-	99.00	-	225.00	-	443.00
Postage, shipping	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total G&A	9,621.68	6,639.12	11,619.12	6,619.12	6,619.12	6,939.12	9,517.68	6,669.12	6,768.12	7,246.12	6,894.12	9,468.68	94,621.12
Total Expenses	41,615.27	30,065.52	31,130.52	28,245.52	26,095.52	30,250.52	62,887.27	26,172.52	28,307.52	27,598.52	25,922.52	36,875.27	395,166.46
Net	(22,025.27)	(9,995.52)	(16,940.52)	(14,075.52)	4,074.48	5,114.48	8,202.73	(8,882.52)	(10,717.52)	29,271.48	(11,532.52)	44,089.73	(916.46)