

2018 BAR Budget

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	July 18	Aug 18	Sept 18
Income									
Adoption Fee Refund	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00
Adoption Fee	23,000.00	23,000.00	23,000.00	26,500.00	23,000.00	26,500.00	26,500.00	26,500.00	19,500.00
Adoption Count Puppies @\$350	60	60	60	70	60	70	70	70	50
Adoption Count Adults @\$250	8	8	8	8	8	8	8	8	8
Donation Income	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00	2,000.00	1,500.00
Fundraising Income	1,000.00	1,000.00	1,200.00	1,200.00	1,400.00	1,400.00	1,600.00	1,600.00	1,800.00
Fundraising - Medical Cases	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Income	25,900.00	26,400.00	25,900.00	29,900.00	25,900.00	29,900.00	29,400.00	29,900.00	22,400.00
Gross Income	25,900.00	26,400.00	25,900.00	29,900.00	25,900.00	29,900.00	29,400.00	29,900.00	22,400.00
Expense									
Accounting	400.00	400.00	400.00	500.00	400.00	400.00	400.00	400.00	400.00
Advertising	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Animal Care									
Boarding Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Grooming	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Medications	600.00	600.00	600.00	700.00	600.00	700.00	700.00	700.00	600.00
Microchips	480.00	480.00	480.00	560.00	480.00	560.00	560.00	560.00	400.00
Pet Food	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Pet Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Special Medical Cases	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Spay/Neuter Services	7,000.00	7,000.00	7,000.00	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	6,000.00
Veterinary Care	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00
Total Animal Care	15,170.00	15,070.00	15,170.00	16,250.00	16,070.00	17,250.00	17,350.00	17,250.00	14,090.00
Animal Transfer									
Driver Pay/Reimbursement	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Gas	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Meals & Lodging	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Toll Fees	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Transfer Fee (Crate)	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Veterinary Care	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Vetting & HC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Animal Care	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00
Auto									
Gas	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Insurance/Reg	0.00	0.00	900.00	200.00	0.00	0.00	0.00	0.00	900.00

2018 BAR Budget

				TOTAL
				YTD 2018
	Oct 18	Nov 18	Dec 18	
Income				
Adoption Fee Refund	-600.00	-600.00	-600.00	-7,200.00
Adoption Fee	20,000.00	23,500.00	30,500.00	291,500.00
Adoption Count Puppies @\$350	50	60	80	760
Adoption Count Adults @\$250	10	10	10	102
Donation Income	2,000.00	2,000.00	2,000.00	21,500.00
Fundraising Income	1,800.00	1,900.00	2,000.00	17,900.00
Fundraising - Medical Cases	2,000.00	2,000.00	2,000.00	24,000.00
Total Income	23,400.00	26,900.00	33,900.00	329,800.00
Gross Income	23,400.00	26,900.00	33,900.00	329,800.00
Expense				
Accounting	400.00	400.00	400.00	4,900.00
Advertising	100.00	100.00	100.00	1,200.00
Animal Care				
Boarding Expense	50.00	50.00	50.00	600.00
Equipment	0.00	100.00	100.00	600.00
Grooming	40.00	40.00	40.00	480.00
Medications	600.00	600.00	800.00	7,800.00
Microchips	400.00	480.00	640.00	6,080.00
Pet Food	700.00	700.00	700.00	8,400.00
Pet Supplies	200.00	200.00	300.00	2,500.00
Special Medical Cases	2,000.00	2,000.00	2,000.00	24,000.00
Spay/Neuter Services	6,250.00	7,250.00	9,250.00	88,750.00
Veterinary Care	4,000.00	4,000.00	4,000.00	52,000.00
Total Animal Care	14,240.00	15,420.00	17,880.00	191,210.00
Animal Transfer				
Driver Pay/Reimbursement	100.00	100.00	100.00	1,200.00
Gas	300.00	300.00	300.00	3,600.00
Meals & Lodging	150.00	150.00	150.00	1,800.00
Toll Fees	40.00	40.00	40.00	480.00
Transfer Fee (Crate)	300.00	300.00	300.00	3,600.00
Veterinary Care	1,000.00	1,000.00	1,000.00	12,000.00
Vetting & HC	1,000.00	1,000.00	1,000.00	12,000.00
Total Animal Care	2,890.00	2,890.00	2,890.00	34,680.00
Auto				
Gas	350.00	350.00	350.00	4,200.00
Insurance/Reg	0.00	0.00	0.00	2,000.00

2018 BAR Budget

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	July 18	Aug 18	Sept 18
Maintenance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Auto	430.00	430.00	1,330.00	630.00	430.00	430.00	430.00	430.00	1,330.00
Bank and Merchant Fees									
1st Bank	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Clover	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Misc Merchant	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Paypal Fees	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Total Bank and Merchant Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Cleaning Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Dues and Subscriptions	0.00	200.00	0.00	200.00	0.00	20.00	0.00	200.00	0.00
Fundraising	100.00	2,400.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00
Insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Legal & Professional Fees	2,000.00	2,000.00	2,000.00	300.00	300.00	300.00	300.00	300.00	300.00
Meals and Entertainment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Payroll									
Taxes	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Wages/Contractor	4,300.00	4,400.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,700.00
Total Payroll	4,800.00	4,900.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,200.00
Payroll Expenditures	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Postage and Shipping	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Rent or Lease	180.00	180.00	180.00	180.00	180.00	180.00	2,000.00	2,000.00	2,000.00
Special Events/Promotions	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Stationery & Printing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Taxes & Licenses	200.00	200.00	200.00	50.00	50.00	50.00	50.00	50.00	50.00
Telephone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Training	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Travel	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Expense	26,572.00	28,172.00	27,772.00	25,602.00	24,922.00	26,122.00	28,022.00	28,372.00	26,112.00
Net Ordinary Income	-672.00	-1,772.00	-1,872.00	4,298.00	978.00	3,778.00	1,378.00	1,528.00	-3,712.00
Transfer to Reserves	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Net Cash Flow	-2,172.00	-3,272.00	-3,372.00	2,798.00	-522.00	2,278.00	-122.00	28.00	-5,212.00

2018 BAR Budget

				TOTAL
	Oct 18	Nov 18	Dec 18	YTD 2018
Maintenance	80.00	80.00	80.00	960.00
Total Auto	430.00	430.00	430.00	7,160.00
Bank and Merchant Fees				
1st Bank	10.00	10.00	10.00	120.00
Clover	600.00	600.00	600.00	7,200.00
Misc Merchant	100.00	100.00	100.00	1,200.00
Paypal Fees	40.00	40.00	40.00	480.00
Total Bank and Merchant Fees	750.00	750.00	750.00	9,000.00
Cleaning Supplies	100.00	100.00	100.00	1,200.00
Dues and Subscriptions	0.00	0.00	0.00	620.00
Fundraising	100.00	100.00	100.00	4,500.00
Insurance	0.00	250.00	250.00	1,900.00
Legal & Professional Fees	300.00	300.00	300.00	8,700.00
Meals and Entertainment	50.00	100.00	100.00	700.00
Office Supplies	100.00	100.00	100.00	1,200.00
Payroll				0.00
Taxes	400.00	400.00	400.00	5,700.00
Wages/Contractor	4,700.00	4,700.00	4,700.00	54,500.00
Total Payroll	5,100.00	5,100.00	5,100.00	60,200.00
Payroll Expenditures	7.00	7.00	7.00	84.00
Postage and Shipping	10.00	10.00	10.00	120.00
Rent or Lease	2,000.00	2,000.00	2,135.00	13,215.00
Special Events/Promotions	100.00	100.00	100.00	1,200.00
Stationery & Printing	100.00	100.00	150.00	1,250.00
Taxes & Licenses	50.00	50.00	50.00	1,050.00
Telephone	200.00	200.00	200.00	2,400.00
Training	75.00	75.00	75.00	900.00
Travel	50.00	50.00	50.00	600.00
Total Expense	25,012.00	26,492.00	29,137.00	322,309.00
Net Ordinary Income	-1,612.00	408.00	4,763.00	7,491.00
Transfer to Reserves	1,500.00	1,500.00	1,500.00	18,000.00
Net Cash Flow	-3,112.00	-1,092.00	3,263.00	-10,509.00