

## 2019 BAR Budget

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	July 19	Aug 19	Sept 19
<b>Income</b>									
Adoption Fee Refund	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00
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	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
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
Grant	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Income</b>	<b>28,100.00</b>	<b>28,100.00</b>	<b>28,300.00</b>	<b>31,800.00</b>	<b>28,500.00</b>	<b>32,000.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>25,400.00</b>
<b>Gross Income</b>	<b>28,100.00</b>	<b>28,100.00</b>	<b>28,300.00</b>	<b>31,800.00</b>	<b>28,500.00</b>	<b>32,000.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>25,400.00</b>
<b>Expense</b>									
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Equipment	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Grooming	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Medications	720.00	720.00	720.00	840.00	720.00	840.00	840.00	840.00	600.00
Microchips	420.00	420.00	420.00	490.00	420.00	490.00	490.00	490.00	350.00
Pet Food	708.00	708.00	708.00	818.00	708.00	818.00	818.00	818.00	598.00
Pet Supplies	128.00	128.00	128.00	148.00	128.00	148.00	148.00	148.00	108.00
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	6,500.00	6,500.00	6,500.00	7,450.00	6,500.00	7,450.00	7,450.00	7,450.00	5,550.00
Veterinary Care	5,880.00	5,880.00	5,880.00	6,780.00	5,880.00	6,780.00	6,780.00	6,780.00	4,980.00
<b>Total Animal Care</b>	<b>16,586.00</b>	<b>16,486.00</b>	<b>16,586.00</b>	<b>18,656.00</b>	<b>16,486.00</b>	<b>18,656.00</b>	<b>18,756.00</b>	<b>18,656.00</b>	<b>14,416.00</b>
Animal Transfer									
Gas	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Meals & Lodging	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Toll Fees	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Transfer Fee (Crate)	460.00	460.00	460.00	530.00	460.00	530.00	530.00	530.00	390.00
Veterinary Care	316.00	316.00	316.00	366.00	316.00	366.00	366.00	366.00	266.00
Vetting & HC	1,024.00	1,024.00	1,024.00	1,184.00	1,024.00	1,184.00	1,184.00	1,184.00	864.00
<b>Total Animal Transfer</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,320.00</b>	<b>2,040.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>2,320.00</b>	<b>1,760.00</b>
Auto									
Gas	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Insurance/Reg	0.00	0.00	900.00	200.00	0.00	0.00	0.00	0.00	900.00

## 2019 BAR Budget

				TOTAL
	Oct 19	Nov 19	Dec 19	YTD 2019
<b>Income</b>				
Adoption Fee Refund	-400.00	-400.00	-400.00	-4,800.00
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	6,000.00	28,000.00
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
Grant	500.00	500.00	500.00	6,000.00
<b>Total Income</b>	25,900.00	29,500.00	40,600.00	362,600.00
<b>Gross Income</b>	25,900.00	29,500.00	40,600.00	362,600.00
<b>Expense</b>				
Accounting	400.00	400.00	400.00	4,900.00
Advertising	100.00	100.00	100.00	1,200.00
Animal Care				
Boarding Expense	100.00	100.00	100.00	1,200.00
Equipment	0.00	100.00	100.00	600.00
Grooming	30.00	30.00	30.00	360.00
Medications	600.00	720.00	960.00	9,120.00
Microchips	350.00	420.00	560.00	5,320.00
Pet Food	610.00	720.00	940.00	8,972.00
Pet Supplies	110.00	130.00	170.00	1,622.00
Special Medical Cases	2,000.00	2,000.00	2,000.00	24,000.00
Spay/Neuter Services	5,750.00	6,700.00	8,600.00	82,400.00
Veterinary Care	5,100.00	6,000.00	7,800.00	74,520.00
<b>Total Animal Care</b>	14,650.00	16,920.00	21,260.00	208,114.00
Animal Transfer				
Gas	150.00	150.00	150.00	1,800.00
Meals & Lodging	50.00	50.00	50.00	600.00
Toll Fees	40.00	40.00	40.00	480.00
Transfer Fee (Crate)	400.00	470.00	610.00	5,830.00
Veterinary Care	270.00	320.00	420.00	4,004.00
Vetting & HC	880.00	1,040.00	1,360.00	12,976.00
<b>Total Animal Transfer</b>	1,790.00	2,070.00	2,630.00	25,690.00
Auto				
Gas	250.00	250.00	250.00	3,000.00
Insurance/Reg	0.00	0.00	0.00	2,000.00

## 2019 BAR Budget

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	July 19	Aug 19	Sept 19
Maintenance	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
Mileage Reimbursement	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>Total Auto</b>	<b>390.00</b>	<b>390.00</b>	<b>1,290.00</b>	<b>590.00</b>	<b>390.00</b>	<b>390.00</b>	<b>390.00</b>	<b>390.00</b>	<b>1,290.00</b>
<b>Bank and Merchant Fees</b>									
1st Bank	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Clover	760.00	760.00	760.00	880.00	760.00	880.00	880.00	880.00	640.00
Paypal Fees	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
<b>Total Bank and Merchant Fees</b>	<b>820.00</b>	<b>820.00</b>	<b>820.00</b>	<b>940.00</b>	<b>820.00</b>	<b>940.00</b>	<b>940.00</b>	<b>940.00</b>	<b>700.00</b>
Cleaning Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Dues and Subscriptions	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Fundraising	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Legal Fees	200.00	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00
Meals and Entertainment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Office Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>Payroll</b>									
Taxes	400.00	400.00	400.00	400.00	400.00	425.00	425.00	425.00	425.00
Wages/Contractor	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
<b>Total Payroll</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,025.00</b>	<b>5,025.00</b>	<b>5,025.00</b>	<b>5,025.00</b>
Postage and Shipping	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Rent or Lease	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Special Events/Promotions	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Stationery & Printing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Taxes & Licenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Telephone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Training	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Travel	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Web Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Expense</b>	<b>28,321.00</b>	<b>27,321.00</b>	<b>28,321.00</b>	<b>30,191.00</b>	<b>27,321.00</b>	<b>29,916.00</b>	<b>29,916.00</b>	<b>30,066.00</b>	<b>25,926.00</b>
<b>Net Ordinary Income</b>	<b>-221.00</b>	<b>779.00</b>	<b>-21.00</b>	<b>1,609.00</b>	<b>1,179.00</b>	<b>2,084.00</b>	<b>2,284.00</b>	<b>2,134.00</b>	<b>-526.00</b>
<b>Transfer to Reserves</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net Cash Flow</b>	<b>-1,221.00</b>	<b>-221.00</b>	<b>-1,021.00</b>	<b>609.00</b>	<b>179.00</b>	<b>1,084.00</b>	<b>1,284.00</b>	<b>1,134.00</b>	<b>-1,526.00</b>

## 2019 BAR Budget

				<b>TOTAL</b>
	<b>Oct 19</b>	<b>Nov 19</b>	<b>Dec 19</b>	<b>YTD 2019</b>
Maintenance	90.00	90.00	90.00	1,080.00
Mileage Reimbursement	50.00	50.00	50.00	600.00
<b>Total Auto</b>	<b>390.00</b>	<b>390.00</b>	<b>390.00</b>	<b>6,680.00</b>
<b>Bank and Merchant Fees</b>				
1st Bank	20.00	20.00	20.00	240.00
Clover	650.00	770.00	1,010.00	9,630.00
Paypal Fees	40.00	40.00	40.00	480.00
<b>Total Bank and Merchant Fees</b>	<b>710.00</b>	<b>830.00</b>	<b>1,070.00</b>	<b>10,350.00</b>
Cleaning Supplies	100.00	100.00	100.00	1,200.00
Dues and Subscriptions	100.00	100.00	100.00	1,200.00
Fundraising	200.00	200.00	200.00	2,400.00
Insurance	0.00	250.00	550.00	2,200.00
Legal Fees	100.00	100.00	100.00	1,800.00
Meals and Entertainment	50.00	50.00	50.00	600.00
Office Supplies	50.00	50.00	50.00	600.00
<b>Payroll</b>				
Taxes	425.00	425.00	425.00	4,975.00
Wages/Contractor	4,600.00	4,600.00	4,600.00	55,200.00
<b>Total Payroll</b>	<b>5,025.00</b>	<b>5,025.00</b>	<b>5,025.00</b>	<b>60,175.00</b>
Postage and Shipping	10.00	10.00	10.00	120.00
Rent or Lease	400.00	400.00	550.00	4,950.00
Special Events/Promotions	50.00	50.00	50.00	600.00
Stationery & Printing	100.00	100.00	100.00	1,200.00
Taxes & Licenses	100.00	100.00	100.00	1,200.00
Telephone	150.00	150.00	150.00	1,800.00
Training	50.00	50.00	50.00	600.00
Travel	25.00	25.00	25.00	300.00
Web Services	500.00	500.00	500.00	6,000.00
<b>Total Expense</b>	<b>25,050.00</b>	<b>27,970.00</b>	<b>33,560.00</b>	<b>343,879.00</b>
<b>Net Ordinary Income</b>	<b>850.00</b>	<b>1,530.00</b>	<b>7,040.00</b>	<b>18,721.00</b>
<b>Transfer to Reserves</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12,000.00</b>
<b>Net Cash Flow</b>	<b>-150.00</b>	<b>530.00</b>	<b>6,040.00</b>	<b>6,721.00</b>