

Proposed Income (Monetary Direct and In-Direct Public Support)

Source	Total (C+D+E+F+G+H)	Programs			Administrative	Fundraising
		Foster Home	MPA Fund	Warriors Angels		
Individual Contributions	\$ 9,658.00	\$ 3,000.00	\$ 1,247.00	\$ 3,297.00	\$ 2,114.00	
Business/Corporation/Organization Contributions	\$ 14,362.00	\$ 1,362.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	
Grants	\$ 340,000.00		\$ 40,000.00	\$ 300,000.00		
Corporate Sponsorships	\$ 10,985.00	\$ 3,500.00	\$ 1,000.00	\$ 1,500.00	\$ 3,485.00	\$ 1,500.00
Fundraising	\$ 61,555.00		\$ 10,000.00	\$ 40,000.00	\$ 10,000.00	\$ 1,555.00
2014 Income Carryover as of 12/31/2014	\$ -					
Total Proposed Income	\$ 436,560.00	\$ 7,862.00	\$ 55,247.00	\$ 349,797.00	\$ 20,599.00	\$ 3,055.00

Anticipated Expenses

Expense	Total (C+D+E+F+G+H)	Programs			Administrative	Fundraising
		Foster Home	MPA Fund	Warriors Angels		
Supplies	\$ 2,400.00	\$ 500.00	\$ 350.00	\$ 1,000.00	\$ 300.00	\$ 250.00
Software	\$ 250.00				\$ 250.00	
Telephone/Internet	\$ 2,115.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 100.00	\$ 50.00
Utilities (Elec, Water, Trash service)	\$ 4,490.00	\$ 1,357.00	\$ 1,342.00	\$ 1,342.00	\$ 449.00	\$ -
Postage/Shipping/Delivery	\$ 675.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 50.00	\$ 25.00
Printing and Copying	\$ 2,350.00	\$ 500.00	\$ 750.00	\$ 1,000.00	\$ 50.00	\$ 50.00
Reimbursed Allowed Expenses	\$ 2,800.00	\$ 500.00	\$ 300.00	\$ 2,000.00	\$ -	
Insurance (D&O, Liability, Bonding)	\$ 2,245.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 165.00	\$ 80.00
Advertising	\$ 1,500.00	\$ 200.00	\$ 200.00	\$ 1,000.00		\$ 100.00
Annual Audit (2014 Financials/Reports in Mar 2015)	\$ 5,000.00				\$ 5,000.00	
Memberships	\$ 250.00				\$ 250.00	
Administrative Related (Guidestar, PayPal)	\$ 700.00				\$ 200.00	\$ 500.00
Admin Related - Website & Email Accts	\$ 1,285.00				\$ 1,285.00	
Board Training	\$ 500.00				\$ 500.00	
Volunteer Recognition & Training	\$ 1,000.00				\$ 1,000.00	
Volunteer Out of Pocket Expense Partial Reimburse	\$ 9,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
TX Property Mortgage Payments	\$ 6,000.00				\$ 6,000.00	
TX Property Taxes - Tax Exempt	\$ -				\$ -	
Animal Related Expenditures (Note 1)	\$ 50,000.00		\$ 50,000.00			
Program Training and Certification (Note 2)	\$ 343,500.00			\$ 340,000.00	\$ 2,500.00	\$ 1,000.00
Total Anticipated Expense	\$ 436,560.00	\$ 7,862.00	\$ 55,247.00	\$ 349,797.00	\$ 20,599.00	\$ 3,055.00

Note 1: Amount shown is based on anticipating 50 pets times \$1,000 per pet-Vet Care and Temp Boarding

Prepared by Linda Smith, Board Member, CEO/COO 80 WA-TX Teams times \$3000 per team (\$3000 X 80 WA Teams) and Building Training Facility-Central TX

Date: 29 January 2015