

# Animal Welfare Society, Inc 2020 Proposed Budget

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Adoptions</b>	95,550.00
<b>Donations</b>	
Amazon Smile	300.00
Canisters	14,400.00
General Donations (Incl.'s Med., PayPal, Gen.)	75,000.00
Sponsorship	4,000.00
<b>Total Donations</b>	93,700.00
<b>Dues-Membership</b>	2,000.00
<b>Fundraising</b>	
Breakfast	25,000.00
Give Local	35,000.00
Misc. Fundraising Events (cornhole, pilates, Scouts, etc.)	5,000.00
President's Letter	25,000.00
Rabies Clinic-Park Lane	600.00
Sweatshirts & T-shirts	1,000.00
<b>Total Fundraising</b>	91,600.00
<b>Thrift Shop Sales (Barn)</b>	2,500.00
<b>Bequests</b>	120,000.00
<b>Grants/ Unrestricted</b>	
Private Petco Grant	3,500.00
<b>Total Grants/ Unrestricted</b>	3,500.00
<b>Interest Income</b>	1,308.00
<b>Transfer from Investment Excess</b>	72,732.60
<b>Transfer from Investments 5%</b>	47,981.04
<b>Total Income</b>	530,871.64
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,500.00
<b>Total COGS</b>	1,500.00
<b>Gross Profit</b>	529,371.64
<b>Expense</b>	
<b>Accounting Fees</b>	5,500.00
<b>Advertising</b>	500.04
<b>Auto</b>	600.00
<b>Bookkeeping</b>	9,600.00
<b>Cost of Labor</b>	
<b>Payroll</b>	
Gross Payroll	251,804.00
Payroll Expenses	1,680.00
Payroll Taxes	19,132.00
<b>Total Payroll</b>	272,616.00
<b>Total Cost of Labor</b>	272,616.00
<b>Depreciation Expense</b>	15,519.96
<b>Dues &amp; Subscriptions</b>	600.00
<b>Fees - Banking</b>	
Bank Service Charges	30.00
Broker Fees	10,032.00
Credit Card Processing	2,499.96
Paypal Fees	360.00
<b>Total Fees - Banking</b>	12,921.96
<b>Food &amp; Supplies (Animals)</b>	6,500.00

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<b>Fund Raising</b>	
General Fundraising Expenses	550.00
Breakfast	550.00
Give Local	550.00
President's Letter	1,790.00
	3,440.00
<b>Total Fund Raising</b>	3,440.00
<b>Insurance</b>	
Auto	2,258.00
Employee Dishonesty Bond	359.00
Officer Liability	935.00
Business Policy and Umbrella	6,000.00
Workers Comp/Employer Liab.	6,059.00
	15,611.00
<b>Total Insurance</b>	15,611.00
<b>IT and Computer Costs</b>	
Computer Repair, IT, Software	1,600.00
Web Design	1,200.00
	2,800.00
<b>Total IT and Computer Costs</b>	2,800.00
<b>Legal &amp; Professional</b>	
Dog Training	2,400.00
Legal	600.00
	3,000.00
<b>Total Legal &amp; Professional</b>	3,000.00
<b>Licenses &amp; Fees</b>	700.00
<b>Maintenance, Building</b>	
HVAC	1,500.00
Pest Control	540.00
Lawn & Snow Plowing	5,800.00
	7,840.00
<b>Total Maintenance, Building</b>	7,840.00
<b>Maintenance, Kennel &amp; General</b>	2,400.00
<b>Medical</b>	
Medical Lab Testing	14,400.00
In-House Veterinarian	10,368.00
In House	72,432.00
Spay/Neuter Assistance	1,000.00
Vet Med's & Supplies	10,800.00
	109,000.00
<b>Total Medical</b>	109,000.00
<b>Medical/Rescue</b>	
Medical for Transports	5,000.00
Transport	6,000.00
	11,000.00
<b>Total Medical/Rescue</b>	11,000.00
<b>MicroChips &amp; Registrations</b>	2,000.00
<b>Office Supplies</b>	2,500.00
<b>Postage &amp; Shipping</b>	150.00
<b>Professional Development</b>	3,000.00
State ACPC	500.00
T/N/R - Ferals	150.00
Travel & Meetings	420.00

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	<u>Jan - Dec 20</u>
<b>Utilities</b>	
<b>Alarm Services</b>	565.00
<b>Electric</b>	6,600.00
<b>Gas</b>	6,600.00
<b>Refuse</b>	4,008.00
<b>Telephone / Telecommunications</b>	2,340.00
<b>Water</b>	<u>3,150.00</u>
<b>Total Utilities</b>	<u>23,263.00</u>
<b>Total Expense</b>	<u>512,131.96</u>
<b>Net Ordinary Income</b>	<u>17,239.68</u>
<b>Net Income</b>	<u><u>17,239.68</u></u>