

Animal Welfare Society, Inc
Annual Budget
 January through December 2022

Ordinary Income/Expense	Jan-Dec 2022
Income	
Adoptions	105,000
Donations	
General Donations (Med., PayPal, Canisters, Amazon Smile, etc.)	160,468
Sponsorships of Animals	3,000
In-House (Merchandise Sales)	3,000
Major Donors \$>\$250	160,000
Mid-Level Donors \$100-\$249	30,000
Retained Donors >\$250	10,000
New Donors	10,000
Total Donations	376,468
Dues-Membership	200
Fundraising	
Major Fundraising Events	40,000
Misc. Fundraising Events (Small Events)	15,000
Event Sponsorship	15,000
Total Fundraising	70,000
Thrift Shop Sales (Barn)	3,000
Grants/ Unrestricted	15,000
Transfer from Investment Excess	42,733
Transfer From Investments 5%	20,000
Total Income	632,401
Cost of Goods Sold	1,000
Gross Profit	631,401

Expense	
Accounting Fees	9,800
Advertising	540
Auto	800
Bookkeeping	7,000
Payroll	
Gross Payroll	337,800
Payroll Expenses	3,040
Payroll Taxes	25,673
Total Payroll	366,513
Dues & Subscriptions	1,718
Fees - Banking	
Bank Service Charges	30
Broker Fees	9,000
Credit Card Processing	6,000
Total Fees - Banking	15,030
Animal Food & Kennel Supplies	13,000
General Fundraising Expenses	10,540
Insurance	
Auto	2,799
Business Policy and Umbrella	5,940
Workers Comp/Employer Liability	5,952
Total Insurance	14,691
IT and Computer Costs	
Computer Repair, IT, Software	2,808
Web Design	2,700
Total IT and Computer Costs	5,508
Legal & Professional	
Dog Training	2,700
Legal	1,000
Total Legal & Professional	3,700
Licenses & Fees	177

Maintenance, Building	
HVAC	2,400
Pest Control	540
Lawn & Snow Plowing	5,796
Total Maintenance, Building	8,736
Medical	
Medical Lab Testing	36,916
In-House Veterinarian	15,952
In House	33,148
Vet Meds & Supplies	33,334
Total Medical	119,350
Medical/Rescue	
Medical for Transports	1,000
Transport	7,953
Total Medical/Rescue	8,953
MicroChips & Registrations	2,500
Office Supplies	2,500
Printing and Copying	14,000
Postage & Shipping	2,620
Professional Development	1,000
State ACPC	350
Utilities	
Alarm Services	385
Electric	9,190
Gas	4,200
Refuse	3,200
Telephone / Telecommunications	3,400
Water	2,000
Total Utilities	22,375
Total Expense	631,401
Net Ordinary Income	0
Net Income	0