

**South Pacific County Humane Society**  
**2019 Budget**  
**For Board Approval on December 19, 2018**

	2018		2019 Budget
	Budget	Projected Actual	
<b>Income</b>			
Shelter Operations			
Adoptions	25,000	25,083	26,500
Boarding	6,000	6,823	7,000
Surrender/Impound Fees	500	2,298	1,500
Tags	100	35	50
Total Shelter Operations	31,600	34,239	35,050
Donations			
Cash	52,500	49,088	72,750
Legacies/Memorials	35,500	17,613	14,500
Total Donations	88,000	66,701	87,250
Fundraising			
Dinner/Silent Auction		2,452	10,000
Garage and Bake Sale	5,500	10,571	10,000
Golf Tournament	4,500	6,020	6,000
Pours for Paws	3,000	3,228	5,000
Rokfest			5,000
Raffle	31,000	16,901	14,000
EOY Solicitation	8,550	9,551	1,500
Santa Pics	1,400	1,365	450
Online Auction		126	
Book Sale	100	801	
Retail	450	250	450
Other	21,098	150	
Total Fundraising	75,598	32,372	52,400
Other Income			
Memberships	6,000	5,940	6,000
Grants - Restricted	34,912		
Grants - Unrestricted	16,300	17,365	11,000
Interest	300	359	500
Total Other Income	57,512	23,664	17,500
<b>Total Income</b>	<b>252,710</b>	<b>156,976</b>	<b>192,200</b>

Expense	2018		2019 Budget
	Budget	Projected Actual	
<b>Shelter Operations</b>			
Wages	106,482	99,704	105,100
Payroll Taxes	17,300	13,895	14,500
Cat and Dog Food	400	540	4,500
Cat Litter	2,500	3,290	6,600
Cat and Dog Supplies	800	1,066	1,200
Vet Supplies/Meds	7,700	10,251	10,000
Microchips	1,000	1,737	3,000
S/N - Feral Cats	900	950	1,000
S/N - Shelter Cats and Dogs	11,800	12,204	13,500
S/N - Low Income Cats and Dogs	6,700	7,010	6,500
Other Medical - Cats and Dogs	21,000	17,423	21,000
Custodial and Misc. Supplies	2,400	5,040	3,500
Office Supplies	600	606	700
Repairs and Maintenance	2,000	9,270	2,000
Telephone	1,500	1,008	1,200
Electricity - Shelter	6,000	3,843	4,800
Fire Monitoring	800	1,316	900
Garbage	1,500	1,677	2,000
Septic	500	432	500
Travel	1,000	190	500
Equipment	500		1,000
<b>Total Shelter Operations</b>	<b>193,382</b>	<b>191,452</b>	<b>204,000</b>
<b>Fundraising</b>			
Dinner/Silent Auction		1,000	2,000
Garage and Bake Sale	50	1,029	1,000
Golf Tournament	550	882	1,000
Pours for Paws	1,000	1,534	1,500
Raffle	5,000	2,405	1,900
EOY Solicitation	2,350	600	100
Santa Pics	100	100	100
Online Auction	100	1	
<b>Total Fundraising</b>	<b>9,150</b>	<b>4,640</b>	<b>7,600</b>
<b>Other Expense</b>			
Memberships			650
Grant Disbursements - Restricted	34,778	34,449	
<b>Total Other Expense</b>	<b>34,778</b>	<b>34,449</b>	<b>650</b>

	2018		2019 Budget
	Budget	Projected Actual	
General and Administration			
Professional Services	5,500	3,654	2,500
Insurance	4,500	7,714	8,000
Bank/Paypal Fees	1,500	1,589	2,000
Advertising/Public Relations	900	200	1,000
Printing			500
Electricity - Annex	1,200	2,678	1,800
Meeting Expense		53	100
Postage and Delivery	300	262	350
License	50	180	200
Dues/Subscriptions	350	532	450
Volunteers	750	561	800
L&I for Volunteers	350	300	400
Total General and Administration	15,400	1,835	18,100
<b>Total Expense</b>	<b>252,710</b>	<b>232,376</b>	<b>230,350</b>
<b>Release from Net Assets</b>			
Grants		34,449	
Minard Estate		25,950	38,150
<b>Total Release from Net Assets</b>		<b>60,399</b>	<b>38,150</b>
<b>Net Income/(Loss)</b>	<b>0</b>	<b>(15,001)</b>	<b>0</b>