

Warrior Canine Connection, Inc.
FYE June 30, 2022 Budget



	June 30, 2021 Budget	June 30, 2021 Unaudited Actual	June 30, 2022 Budget
Total Revenue and Support	\$ 3,116,000	\$ 2,943,691	\$ 2,751,200
Expenditures			
Direct Labor	2,141,700	2,087,267	2,213,000
Dog Program	105,720	154,142	88,500
Education & Outreach	12,117	27,512	26,300
Travel	13,910	4,950	32,600
Auto Expense	20,000	7,048	6,600
Training Program	3,500	5,083	3,000
Facilities	87,550	105,573	101,000
Professional Fees	60,000	86,526	74,500
General & Administrative	145,570	177,696	162,000
Equipment Acquisitions			43,700
Total Expenditures	\$ 2,590,067	\$ 2,655,796	\$ 2,751,200
Net Operating Revenue over Expenditures	\$ 525,933	\$ 287,894	\$ 0
Capital Campaign Revenue	1,500,000	1,050,000	2,000,000
Capital Campaign Expenditures	1,500,000	217,207	2,000,000
Net Revenue over Expenditures			
After Capital Expenditures	\$ 525,933	\$ 1,120,687	\$ 0

APPROVED 