

2011 Budget Statement of Income: New Beginnings Cat Rescue

Income	January	February	March	April	May	June	July	August	September	October	November	December	
Adoptions													
Adoption Fees	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25
Total Adoptions	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25	1,726.25
Donations													
In-Kind Donations	988.41	988.41	988.41	988.41	988.41	988.41	988.41	988.41	988.41	988.41	988.41	988.41	988.41
PetsMart Charities	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00
Tom Thumb/Safeway	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49	24.49
Business Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90	1,656.90
Other Income													
Grants	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
T-Shirt Revenue	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83	5.83
Concerts	48.41	48.41	48.41	48.41	48.41	48.41	48.41	48.41	48.41	48.41	48.41	48.41	48.41
Vet Reimbursments	54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58	54.58
	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15	317.15
TOTAL INCOME	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	3,700.30	44,403.60
Expense													
Adoption Center Operations	43.78	43.78	43.78	43.78	43.78	43.78	43.78	43.78	43.78	43.78	43.78	43.78	43.78
Bank Fees	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foster Supplies	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22	61.22
General Operating	73.63	73.63	73.63	73.63	73.63	73.63	73.63	73.63	73.63	73.63	73.63	73.63	73.63
Insurance	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66
MAC Dues	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicine	180.80	180.80	180.80	180.80	180.80	180.80	180.80	180.80	180.80	180.80	180.80	180.80	180.80
Office Supplies	7.93	7.93	7.93	7.93	7.93	7.93	7.93	7.93	7.93	7.93	7.93	7.93	7.93
Online Expenses	28.45	28.45	28.45	28.45	28.45	28.45	28.45	28.45	28.45	28.45	28.45	28.45	28.45
Post Office Box Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
Postage/Shipping	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78	4.78
Printing	27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02	27.02
Refunds/Reimbursments	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
Storage Rental Fees	126.08	126.08	126.08	126.08	126.08	126.08	126.08	126.08	126.08	126.08	126.08	126.08	126.08
Veterinary	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13	2,575.13
	3,295.48	3,330.48	3,280.48	3,280.48	3,280.48	3,280.48	3,280.48	3,324.48	3,280.48	3,280.48	3,280.48	3,280.48	3,280.48
TOTAL EXPENSE	3,295.48	3,330.48	3,280.48	3,280.48	3,280.48	3,280.48	3,280.48	3,324.48	3,280.48	3,280.48	3,280.48	3,280.48	39,474.76
NET INCOME	404.82	369.82	419.82	419.82	419.82	419.82	419.82	375.82	419.82	419.82	419.82	419.82	4,928.84