

FRIENDS OF BURLINGTON COUNTY ANIMAL SHELTER
Profit & Loss Budget Overview

Accrual Basis

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · Donations	
4010 · Direct Donation Cash/Ck	15,000.00
4020 · Websites/PayPal	12,000.00
4030 · Corp. Sponsors	20,000.00
4040 · Medical Pleas	7,000.00
4050 · Donation Box	30,000.00
Total 4000 · Donations	84,000.00
4500 · FOBCAS Hosted Events	10,000.00
5000 · Community Events	2,500.00
5500 · Fundraisers	15,000.00
6000 · T-Shirts - New Vol/Leashes	5,000.00
Total Income	116,500.00
Gross Profit	116,500.00
Expense	
7000 · Adoption Promos	30,000.00
7500 · FOBCAS Hosted Events	8,000.00
8000 · Community Events Expenses	1,000.00
8100 · Fundraiser	6,000.00
8200 · Volunteer Meetings	1,500.00
8300 · Cat & Kitten Fosters	7,000.00
8400 · Medical Expenses-other	20,000.00
8500 · Cat Rescue Rewards Program	1,000.00
8600 · Kennel Enrichment	4,000.00
8700 · Spay/Neuter Clinics	10,000.00
8900 · Marketing	5,000.00
9000 · Operational Expenses	5,000.00
9100 · DOG TRAINING	3,000.00
9300 · T-Shirts/Leashes-New Volunteers	3,000.00
Total Expense	104,500.00
Net Ordinary Income	12,000.00
Net Income	12,000.00