

Friends of the Burlington County Animal Shelter

Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	Total
Revenue	
4000 Donations	0.00
4005 Misc Programs, i.e. Wooftrax, Smile, CARS, etc.	1,000.00
4010 Cash/Check not related to campaign	80,000.00
4011 Donations via Facebook	22,937.00
4015 Monthly Donors	8,516.00
4020 PayPal Donation not related to campaign	852.00
4025 Direct Mailing Revenue	24,000.00
4030 Corporate Sponsors	55,000.00
4040 Medical Pleas	4,000.00
4050 Coin Boxes	35,500.00
4070 In Memory of Donations	5,000.00
4089 Donations - Year End Campaign	4,000.00
4091 Donations - TNR	3,000.00
4093 Donations - Food Program for Community Cats	1,500.00
4095 Donations - Food Pantry	300.00
Total 4000 Donations	\$ 245,605.00
4310 Interest/Rewards on Accounts	5,400.00
4500 FOBCAS Hosted Events	0.00
4509 Big Dog 50/50 Revenue (Gross)	113,188.00
4512 Kitten Shower & Flea Market	2,000.00
4515 Paw Prints 5K	45,000.00
4530 Photos w/Santa Revenue	2,500.00
4535 Santa Paws 50/50 (at Photo with Santa) Revenue	150.00
Total 4500 FOBCAS Hosted Events	\$ 162,838.00
5000 Community Events	0.00
5010 Subaru Event	3,100.00
5090 Community Events - Various	5,000.00
Total 5000 Community Events	\$ 8,100.00
5500 Fundraisers	0.00
5509 Dine & Donate - Various	2,000.00
5525 Boscov's Shopping Passes Revenue	500.00
5570 Dadz Buffet - St. Patrick's Day Revenue	1,000.00
Total 5500 Fundraisers	\$ 3,500.00
6000 Volunteer Revenue	0.00
6100 T-shirts, Leashes, Badges - Volunteer Revenue	5,000.00
Total 6000 Volunteer Revenue	\$ 5,000.00
Total Revenue	\$ 430,443.00
Gross Profit	\$ 430,443.00
Expenditures	
7500 FOBCAS Hosted Events	0.00

7509 Big Dog 50/50 Expense (Including Payout)	68,611.00
7511 Paw Prints 5K	25,326.00
7530 Photos w/Santa Expense	1,500.00
Total 7500 FOBCAS Hosted Events	\$ 95,437.00
8000 Community Events Expenses	0.00
8010 Shelter Appreciation Expense	1,000.00
8020 Community Event Expense - Various	7,714.00
8030 Community Events - T Shirts	3,000.00
Total 8000 Community Events Expenses	\$ 11,714.00
8200 Volunteer Meetings	0.00
8210 Food & Drinks	500.00
Total 8200 Volunteer Meetings	\$ 500.00
8300 Surrender Diversion	0.00
8305 Surrender Diversion S/N - Cat	2,500.00
8310 Surrender Diversion S/N - Dog	2,500.00
8315 Surrender Diversion Medical - Cat	2,500.00
8320 Surrender Diversion Medical - Dog	2,500.00
Total 8300 Surrender Diversion	\$ 10,000.00
8400 Medical Expenses-other	0.00
8410 Medical expense - Dog	38,520.00
8420 Medical expense - Cat	66,340.00
Total 8400 Medical Expenses-other	\$ 104,860.00
8450 Surgical Supplies	900.00
8500 Colony Cats	0.00
8510 Colony Cats - Food	6,000.00
8520 Colony Cats - Supplies	2,140.00
Total 8500 Colony Cats	\$ 8,140.00
8600 Kennel Enrichment	0.00
8610 Toys, Treats, Bandanas, etc.	500.00
8640 Kennel Enrichment - Miscellaneous	1,200.00
Total 8600 Kennel Enrichment	\$ 1,700.00
8700 Spay/Neuter Clinics	50,000.00
8701 TNR Expense	0.00
8702 TNR Foster Medical Expense	40,000.00
8704 TNR - Misc. Expenses	2,000.00
8705 TNR Halfway House Supplies	15,000.00
8706 TNR Vehicle Expense	10,000.00
8707 Halfway House Building Expense	13,000.00
Total 8701 TNR Expense	\$ 80,000.00
8900 Marketing	0.00
8910 General Marketing	1,000.00
8920 Direct Mailing Expense	24,000.00
Total 8900 Marketing	\$ 25,000.00
9000 Operational Expenses	0.00
9010 Paypal Fees, NFG Fees & Facebook Fees	5,200.00
9020 State/Fed Fees	100.00
9030 Insurance	4,300.00

9040 Bank Fees & Check Fees	50.00
9050 Misc. Operating Expense	5,000.00
Total 9000 Operational Expenses	\$ 14,650.00
9100 Dog Training	16,000.00
9300 T-Shirts/Leashes-New Volunteers	5,000.00
9400 Employee Expense	0.00
9410 Payroll Wage Expenses	30,000.00
9490 Payroll Processing Fee Expense	600.00
Total 9400 Employee Expense	\$ 30,600.00
Total Expenditures	\$ 454,501.00
Net Operating Revenue	-\$ 24,058.00
Net Revenue	-\$ 24,058.00

Monday, May 01, 2023 03:48:41 PM GMT-7 - Cash Basis