

Friends of the Burlington County Animal Shelter Budget Overview - FY 2024

January - December 2024

	Total
Revenue	
4000 Donations	0.00
4005 Misc Programs, i.e. Woolfrax, Smile, CARS, etc.	4,000.00
4010 Cash/Check not related to campaign	96,921.00
4011 Donations via Facebook	12,000.00
4015 Monthly Donors	4,000.00
4020 PayPal Donation not related to campaign	300.00
4021 PayPal Giving Fund Donation	800.00
4025 Direct Mailing Revenue	42,000.00
4030 Corporate Sponsors	55,000.00
4040 Medical Pleas	4,000.00
4050 Coin Boxes	38,000.00
4055 Corporate Match/Vol Service Programs	1,500.00
4065 Grants	5,000.00
4066 Donations - for Charitable Contributions	10,000.00
4070 In Memory of Donations	1,500.00
4089 Donations - Year End Campaign	3,000.00
4091 Donations - TNR	50,000.00
4093 Donations - Food Program for Community Cats	4,000.00
4095 Donations - Food Pantry	2,000.00
Total 4000 Donations	\$ 334,021.00
4085 Donations - Young Friends	1,000.00
4310 Interest/Rewards on Accounts	2,500.00
4470 Hissy Hut Adoption Fee	8,000.00
4500 FOBCAS Hosted Events	0.00
4509 Big Dog 50/50 Revenue (Gross)	120,000.00
4513 Fur Baby Festival	11,000.00
4515 Paw Prints 5K	45,000.00
4535 Santa Paws 50/50 (at Photo with Santa) Revenue	2,000.00
4545 Brigalia's Gala	45,415.00
Total 4500 FOBCAS Hosted Events	\$ 223,415.00
5000 Community Events	0.00
5010 Subaru Event	3,000.00
5020 Clothing Revenue	3,000.00
5090 Community Events - Various	5,500.00
Total 5000 Community Events	\$ 11,500.00
5500 Fundraisers	0.00
5509 Dine & Donate - Various	1,000.00
5525 Boscov's Shopping Passes Revenue	500.00
Total 5500 Fundraisers	\$ 1,500.00
6000 Volunteer Revenue	0.00

6200 Dog & Cat Classes - Volunteer Revenue	5,000.00
Total 6000 Volunteer Revenue	\$ 5,000.00
Total Revenue	\$ 586,936.00
Gross Profit	\$ 586,936.00
Expenditures	
7000 Adoption Promos	1,000.00
7500 FOBCAS Hosted Events	0.00
7509 Big Dog 50/50 Expense (Including Payout)	75,000.00
7511 Paw Prints 5K	25,000.00
7513 Fur Baby Expense	4,500.00
7530 Photos w/Santa Expense	500.00
7545 Brigalia's Gala Expense	500.00
Total 7500 FOBCAS Hosted Events	\$ 105,500.00
8000 Community Events Expenses	0.00
8010 Shelter Appreciation Expense	1,000.00
8020 Community Event Expense - Various	4,000.00
8030 Community Events - Clothing	3,000.00
Total 8000 Community Events Expenses	\$ 8,000.00
8200 Volunteer Meetings	0.00
8215 Volunteer Misc. Expenses	500.00
Total 8200 Volunteer Meetings	\$ 500.00
8300 Surrender Diversion	0.00
8305 Surrender Diversion S/N - Cat	1,000.00
8310 Surrender Diversion S/N - Dog	1,500.00
8315 Surrender Diversion Medical - Cat	2,500.00
8320 Surrender Diversion Medical - Dog	1,500.00
8330 Surrender Diversion - Dog Training	1,000.00
Total 8300 Surrender Diversion	\$ 7,500.00
8400 Medical Expenses-other	0.00
8410 Medical expense - BCAS Dog	35,000.00
8420 Medical expense - BCAS Cat	70,000.00
Total 8400 Medical Expenses-other	\$ 105,000.00
8450 Surgical Supplies	1,500.00
8500 Colony Cats	0.00
8510 Colony Cats - Food	5,500.00
8520 Colony Cats - Supplies	2,000.00
Total 8500 Colony Cats	\$ 7,500.00
8600 Kennel Enrichment	0.00
8610 Toys, Treats, Bandanas, etc.	1,000.00
8640 Kennel Enrichment - Miscellaneous	1,000.00
Total 8600 Kennel Enrichment	\$ 2,000.00
8700 Spay/Neuter Clinics	0.00
8703 Spay/Neuter Clinics Ace of Spays	97,500.00
8705 Spay/Neuter Clinics Forgotten Cats	11,000.00
8707 Spay/Neuter Clinic All Pets	17,500.00
Total 8700 Spay/Neuter Clinics	\$ 126,000.00
8701 TNR Expense	0.00

8702 TNR Foster Medical Expense	30,000.00
8704 TNR - Misc. Expenses	3,000.00
8706 TNR Vehicle Expense	9,000.00
Total 8701 TNR Expense	\$ 42,000.00
8730 Hissy Hut Expenses	0.00
8731 Hissy Hut Vet	31,200.00
8732 Hissy Hut In House Medical	14,000.00
8734 Hissy Hut Cat Supplies	26,600.00
8735 Hissy Hut Cleaning/Laundry	2,100.00
8737 Hissy Hut Shelter Luv	840.00
8738 Hissy Hut Office Supplies	100.00
8739 Hissy Hut Miscellaneous	1,000.00
Total 8730 Hissy Hut Expenses	\$ 75,840.00
8800 FOBCAS Dog Foster Program	0.00
8805 FOBCAS Dog Foster Program - Medical	10,000.00
8810 FOBCAS Dog Foster Program - Supplies	2,000.00
8814 FOBCASE Dog Foster Program - Miscellaneous Expense	1,000.00
8815 FOBCAS Dog Foster Program - Training	5,000.00
8820 FOBCAS Dog Foster Program - Kennel	22,000.00
Total 8800 FOBCAS Dog Foster Program	\$ 40,000.00
8900 Marketing	0.00
8910 General Marketing	5,000.00
8920 Direct Mailing Expense	24,000.00
Total 8900 Marketing	\$ 29,000.00
9000 Operational Expenses	0.00
9010 Paypal Fees, NFG Fees & Facebook Fees	8,300.00
9030 Insurance	21,000.00
9050 Misc. Operating Expense	4,000.00
Total 9000 Operational Expenses	\$ 33,300.00
9100 Dog Training	10,000.00
9300 T-Shirts/Leashes-New Volunteers	4,500.00
9500 Charitable Contributions	0.00
9545 Donor Retention Expense	3,000.00
Total 9500 Charitable Contributions	\$ 3,000.00
9600 Building Expense	0.00
9610 Maintenance & Repair	2,000.00
9615 Utility Expense	5,000.00
9616 Internet Expense	1,104.00
9620 Property Insurance	1,547.00
9625 Property Tax	658.00
9695 Miscellaneous Expense	500.00
Total 9600 Building Expense	\$ 10,809.00
Total Expenditures	\$ 612,949.00
Net Operating Revenue	-\$ 26,013.00
Net Revenue	-\$ 26,013.00