

<u>Revenues</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	
City of Mission Contribution	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	<i>Fixed</i>
Grants	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	<i>Estimate</i>
Shelter Fees	\$3,000	\$3,060	\$3,121	\$3,184	\$3,247	<i>2% Increase/Year</i>
Cash Donations	\$1,000	\$1,025	\$1,050	\$1,075	\$1,100	<i>2.5 % Increase/Year</i>
In Kind Donations	\$2,400	\$2,472	\$2,546	\$2,623	\$2,701	<i>3% Increase/Year</i>
Adoption Fees	\$8,900	\$8,958	\$9,017	\$9,078	\$9,139	
Dog Tag Fees	\$1,000	\$1,020	\$1,040	\$1,061	\$1,082	
Other Fundraising Efforts	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Total Revenue Sources	\$443,300	\$443,535	\$443,775	\$444,020	\$444,270	
<u>Expenses</u>						
Payroll	\$229,974	\$229,974	\$229,974	\$229,974	\$229,974	
Food	\$28,350	\$28,350	\$28,350	\$28,350	\$28,350	
Medical Supplies	\$62,400	\$64,921	\$67,544	\$70,273	\$73,112	
Medical Services	\$46,440	\$47,369	\$48,316	\$49,282	\$50,268	
Cleaning Supplies	\$8,000	\$8,000	\$9,000	\$9,000	\$10,000	
Maintenance and Repair	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Pest Control	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Contractual Services	\$95,000	\$95,000	\$110,000	\$110,000	\$110,000	<i>Veterinarian Services</i>
Travel and Training	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Other Costs for building	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	<i>Surveillance Cameras/Timeclock/Copier lease</i>
Advestising/Marketing	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	<i>Advertising/Marketing/Newspaper ads</i>
Utilities	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
Contingency	\$59,000	\$49,000	\$51,000	\$51,000	\$52,000	<i>10 % Estimate of expenses</i>
Total Expenses	\$608,664	\$587,114	\$608,684	\$612,379	\$618,204	
Suprlus (Deficit)	(\$165,364)	(\$143,579)	(\$164,909)	(\$168,359)	(\$173,934)	

Shelter Fee	\$20	\$20	\$20	\$20	\$20	
# of Shelter Fees	150	153	156	159	162	<i>2% Increase/Year</i>
Average Donation	\$400	\$400	\$400	\$400	\$400	

# of Donations	6	6	6	7	7	3% Increase/Year	
Adoption Fees	\$50	\$50	\$50	\$50	\$50		
# of Dog Adoptions	58	59	60	62	63	2% Increase/Year	
# of Cat Adoptions	120	120	120	120	120		
Dog Tag Fee	\$10	\$10	\$10	\$10	\$10		
# of Dog Tags	100	102	104	106	108	2% Increase/Year	
Fundraising Event	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
# of Fundraising Events	1	1	1	1	1	Fixed	
Cost per 50 lb bag	\$35	\$35	\$35	\$35	\$35		
# of Cups per 50 lb bag	200	200	200	200	200		
Large Dog	4	4	4	4	4	75%	
Medium Dog	3	3	3	3	3	20%	
Small Dog	2	2	2	2	2	5%	
# of Animals per Day	100	100	100	100	100		
# of Large Dogs per Day	75	75	75	75	75		
# of Medium Dogs per Day	20	20	20	20	20		
# of Small Dogs per Day	5	5	5	5	5		
# of Cups a Day	370	370	370	370	370		
# of Bags Required per Day	1.85	1.85	1.85	1.85	1.85		
# of Bags Required per Year	675	675	675	675	675		
Microchips	\$2,500	\$2,750	\$3,250	\$3,450	\$3,500		
Dogs							
Bordetella Bronchiseptica	\$45	\$46	\$47	\$48	\$49	\$19-60	
Parvovirus	\$120	\$122	\$125	\$127	\$130	\$60-180	58.33333
Distemper	\$50	\$51	\$52	\$53	\$54	\$20-100	
Rabies	\$85	\$87	\$88	\$90	\$92		
Total Cost	\$300	\$306	\$312	\$318	\$325		

Spay and Nuter	\$180	\$180	\$180	\$180	\$180
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# of Dog Intakes	58	59	60	62	63	# of Adoptions. The number of dogs received will not exceed the number of adoptions.
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Cats

Feline Panluekopenia	\$30	\$31	\$31	\$32	\$32	\$20-40
Fline Calicivirus	\$30	\$31	\$31	\$32	\$32	\$20-40
Distemper	\$35	\$36	\$36	\$37	\$38	\$20-50
Feline Herpesvirus	\$30	\$31	\$31	\$32	\$32	\$20-40
Rabies	\$25	\$26	\$26	\$27	\$27	\$20-30
Total Cost	\$150	\$153	\$156	\$159	\$162	

Spay and Nuter	\$120	\$120	\$120	\$120	\$120
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# of Cat Intakes	300	306	312	318	325	# of Intakes. Cats are released, sent to Petsmart, or adopted. The number of intakes will not match the number of adoptions.
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Cleaning Supplies						# Needed
Rescue Disinfectant	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	2 - 55 gallon barrels
Brushes	1,000	1,000	1,000	1,000	1,000	
Scrubbers	1,000	1,000	1,000	1,000	1,000	
Powerwasher	2,500	2,500	3,500	3,500	3,500	
Pooper Scooper	1,000	1,000	1,000	1,000	1,000	
Garden Hoses	500	500	500	500	500	