

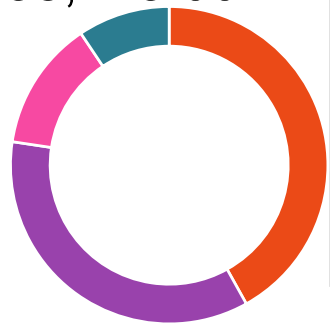


Adapt A Vet Budget 2019

2019 Income

\$ 453,275.00

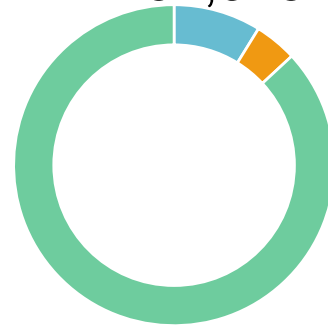
- Summer Event
- Fall Fundraiser
- Spring Fundraiser
- In-Kind Donation (Other Construction Companies)
- Grants (e.g. The Home Depot, New Day Port A)
- Monthly Giving (individ, business contributions)
- Other (Includes VA HISA Grant)



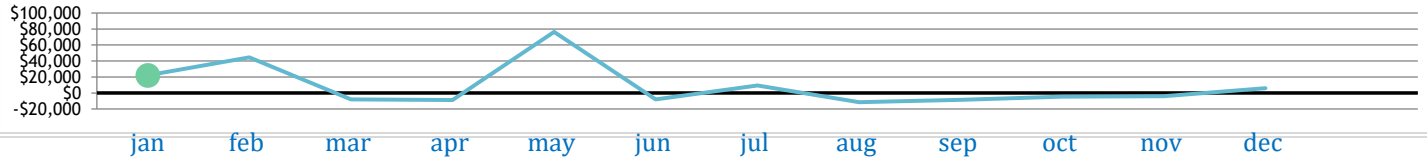
2019 Expenses

\$ 432,513.00

- Fundraising
- Operating
- Programs Construction / Adaptation Program



CASH FLOW



Monthly Cash After Expense

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	% INC
Cash Flow	22,000	44,501	(8,119)	(8,869)	76,381	(8,119)	9,456	(11,519)	(8,619)	(4,519)	(4,019)	5,981	104,536	
Cumulative Cash Flow	22,000	66,501	58,382	49,513	125,894	117,775	127,231	115,712	107,093	102,574	98,555	104,536	291,396	

MONTHLY INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	% INC
Summer Event	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Fall Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Spring Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
In-Kind Donation (Other Construction Companies)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	25,000	190,000	41.9%
Grants (e.g. The Home Depot, New Day Port A)	5,400	5,400	5,400	5,400	90,400	5,400	5,400	2,500	5,400	10,000	10,000	10,000	160,700	35.5%
Monthly Giving (individ, business contributions)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	13.2%
Other (Includes VA HISA Grant)	2,000	2,000	2,000	2,000	2,000	2,000	20,575	2,000	2,000	2,000	2,000	2,000	42,575	9.4%
TOTAL INCOME	27,400	27,400	27,400	27,400	112,400	27,400	45,975	24,500	27,400	32,000	32,000	42,000	453,275	100.0%

MONTHLY EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	% EXP
Fundraising	3,730	2,695	2,695	3,445	2,695	2,695	3,695	3,195	3,195	3,695	3,195	3,195	38,125	8.8%
Outside Contract Multimedia	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	6.9%
Outside Reseach (Grant Writer)	-	-	-	-	-	-	250	500	500	500	500	500	2,750	0.6%
Printing, Postage, Advertisement	120	120	120	120	120	120	120	120	120	120	120	120	1,440	0.3%
Business Meals	50	50	50	50	50	50	50	50	50	50	50	50	600	0.1%
Merchant Fees	25	25	25	25	25	25	25	25	25	25	25	25	300	0.1%
Other (meetings, travel, parking, lodging, etc.)	750	-	-	750	-	-	750	-	-	750	-	-	3,000	0.7%
Membership & Dues	285	-	-	-	-	-	-	-	-	-	-	-	285	0.1%

Operating	1,504	1,504	1,504	1,504	2,004	1,504	1,504	1,504	1,504	1,504	1,504	1,504	18,548	4.3%
Bank Fees	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96	0.0%
Office Supplies & Equipment	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0.6%
Rent, Utilities	560	560	560	560	560	560	560	560	560	560	560	560	6,720	1.6%
Telephone, Telecomm	58	58	58	58	58	58	58	58	58	58	58	58	696	0.2%
Insurance	193	193	193	193	193	193	193	193	193	193	193	193	2,316	0.5%
Subscriptions (Mail Chimp, Quickbooks)	185	185	185	185	185	185	185	185	185	185	185	185	2,220	0.5%
Professional Services (Legal [0], Accounting)	300	300	300	300	800	300	300	300	300	300	300	300	4,100	0.9%

Programs Construction / Adaptation Program	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	31,320	375,840	86.9%
Liability Insurance	132	132	132	132	132	132	132	132	132	132	132	132	1,584	0.4%
Travel Expenses	618	618	618	618	618	618	618	618	618	618	618	618	7,416	1.7%
Construction / Adaptation Costs	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000	44.4%
Wage & Benefits	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	13.9%
Adaptation Grant	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	22.2%
Telephone/Telecomm	45	45	45	45	45	45	45	45	45	45	45	45	540	0.1%
Postage	25	25	25	25	25	25	25	25	25	25	25	25	300	0.1%
Rent, Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	4.2%
TOTAL EXPENSES	36,554	35,519	35,519	36,269	36,019	35,519	36,519	36,019	36,019	36,519	36,019	36,019	432,513	100.0%

Fundraising	38,125
Operating	18,548
Programs Construction / Adaptat	375,840
Total Expenses	432,513