

**Routt County Humane Society
Budget Overview - January 1, 2022-December 31, 2022.
January 1, 2022-December 31, 2022**

Revenue	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
4005 Donations													0.00
4010 Donations-Corporate													0.00
4012 Corporate Unrestricted	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 4010 Donations-Corporate	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
4020 Donations-Foundations													0.00
4022 Foundation Unrestricted	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	9,367.00	112,404.00
Total 4020 Donations-Foundations	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 9,367.00	\$ 112,404.00
4030 Donations-Individual													0.00
4032 Individual Unrestricted	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
4034 Individual Restricted	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	2,220.00
Total 4030 Donations-Individual	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 4,185.00	\$ 50,220.00
Total 4005 Donations	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 13,702.00	\$ 164,424.00
4031 Wellness Program													0.00
Wellness Clinic Medication	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Wellness Program Spay/Neuter	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Wellness Vaccinations	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total 4031 Wellness Program	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00
4035 Fundraisers-Community	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4040 Fundraisers-RCHS													0.00
4041 Monthly Donor Program	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
4042 Colorado Gives Day Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
4055 PYPWS	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	3,348.00
4059 Painting w/ a Purpose													0.00
50 Mile Challenge													0.00
Annual Report	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Dirty Dog Wash	83.26	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	83.34	1,000.00
Farmers Market Booth						75.00	75.00	75.00					225.00
Holiday Appeal	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
Open House/Wellness Clinic	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00
Pet Calendar	1,667.63	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	1,667.67	20,012.00
Pet Portraits	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
Run to Fun	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	11,000.00
Sit/Stay Day	833.26	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	833.34	10,000.00
Total 4040 Fundraisers-RCHS	\$ 6,487.93	\$ 6,488.37	\$ 6,488.37	\$ 6,488.37	\$ 6,488.37	\$ 6,563.37	\$ 6,563.37	\$ 6,563.37	\$ 6,488.37	\$ 6,488.37	\$ 6,488.37	\$ 71,488.37	\$ 143,085.00
4060 Grant Revenue													0.00
4061 Grant Revenue- Restricted	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	2,612.00	31,344.00
4062 Grant Revenue- Unrestricted	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 4060 Grant Revenue	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 32,544.00
4070 Sales of Product Revenue													0.00
4080 Pet Carriers, Behavior tools & Misc.	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
4087 Yellow Dog Merchandise	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total 4070 Sales of Product Revenue	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00
4090 Operating Income													0.00
4089 Choice Hold	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	2,652.00
4095 Adoptions	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	5,947.00	71,364.00
4100 Boarding fee	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00	3,660.00
4105 Financial Assistance Program Income													0.00
4115 Other Medical	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
4120 Spay/Neuter Co-pay	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 4105 Financial Assistance Program Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
4130 Licenses	618.75	618.75	618.75	618.75	618.75	618.75	618.75	618.75	618.75	618.75	618.75	618.75	7,425.00
4135 Medical Fees													0.00
4140 Medical Fees-Other	41.74	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
4145 Microchips	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4150 Vaccines	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	155.83	1,869.96
Total 4135 Medical Fees	\$ 297.57	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 297.49	\$ 3,569.96
4165 Shelter Contracts													0.00
4170 City of Steamboat Springs	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	7,856.00	94,272.00
4175 Routt County	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	7,017.00	84,204.00
Total 4165 Shelter Contracts	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 14,873.00	\$ 178,476.00
4180 Stray Fee	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
4185 Surrender Fee	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
4191 Training-Group Training Sessions													0.00
Total 4090 Operating Income	\$ 23,662.32	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 23,662.24	\$ 283,946.96
4192 Surgical Suite Income	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
4199 General Surgery, Exams, Hospitalization	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Total 4192 Surgical Suite Income	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 72,600.00
4193 Online Pharmacy	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4300 Clinic Income													0.00
4305 Vaccine	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4310 Spay/Neuter													0.00
Total 4300 Clinic Income	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Total Revenue	\$ 54,709.25	\$ 54,709.61	\$ 54,709.61	\$ 54,709.61									

