

<b>RCHS ACUTAL 2019 &amp; 2020 PROJECTED 2021 - 2023</b>						
	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 EST</b>	<b>2022 EST</b>	<b>2023 EST</b>
<b>Revenue</b>						
Total Donations Urestricted	\$ 85,082	\$ 334,508	\$ 297,362	\$ 238,000	\$ 275,000	\$ 302,500
Total Donations Restricted	\$ 102,791	\$ 835	\$ -	\$ -	\$ -	\$ -
Total Fundraisers	\$ 67,896	\$ 83,479	\$ 49,502	\$ 35,000	\$ 65,000	\$ 71,500
Grants	\$ 100,420	\$ 177,000	\$ 100,166	\$ 40,000	\$ 65,000	\$ 74,750
Sales of Product Revenue	\$ 1,923	\$ 814	\$ 330	\$ 500	\$ 1,000	\$ 5,000
Shelter Income						
<i>Adoptions</i>	\$ 25,330	\$ 48,095	\$ 59,120	\$ 74,745	\$ 85,000	\$ 93,500
<i>Boarding fee</i>	\$ 7,378	\$ 5,703	\$ 5,971	\$ 3,660	\$ 6,000	\$ 6,300
<i>Financial Assistance Program</i>	\$ 1,740	\$ 2,590	\$ 924	\$ -	\$ -	\$ -
<i>Licenses</i>	\$ 10,704	\$ 11,656	\$ 8,268	\$ 7,425	\$ 10,000	\$ 10,500
<i>Medical Fees</i>	\$ 2,477	\$ 3,031	\$ 300	\$ 330	\$ 500	\$ 550
<i>Shelter Contracts</i>	\$ 122,480	\$ 126,664	\$ 170,779	\$ 175,138	\$ 179,516	\$ 185,800
<i>Stray Fee/Spay Neuter Deposits</i>	\$ 2,475	\$ 6,025	\$ -	\$ -	\$ -	\$ -
<i>Rainbow Bridge/Crematorium</i>	\$ 107,168	\$ 51,641		\$ -	\$ -	\$ -
<i>Surrender Fee</i>	\$ 3,620	\$ 3,692	\$ 3,775	\$ 3,000	\$ 4,500	\$ 4,950
<i>Wellness</i>			\$ 14,008	\$ 47,974	\$ 80,000	\$ 85,000
<i>Training</i>		\$ 9,910	\$ 9,664	\$ 1,372	\$ 10,000	\$ 12,000
Total Shelter Income	\$ 283,372	\$ 269,007	\$ 272,809	\$ 264,298	\$ 375,516	\$ 398,600
Other Misc. Income	\$ 1,663	\$ 14,650	\$ 9,677	\$ 68,619	\$ 15,000	\$ 20,000
Net Assets Released from Restriction		\$ (95,167)	\$ (59,462)			
<b>Total Revenue</b>	<b>\$ 643,147</b>	<b>\$ 785,126</b>	<b>\$ 670,384</b>	<b>\$ 577,798</b>	<b>\$ 781,516</b>	<b>\$ 852,350</b>

<b>Expenditures</b>						
Total Administrative	\$ 79,811	\$ 127,720	\$ 159,464	\$ 150,000	\$ 157,500	\$ 165,375
Total Community Projects	\$ 2,957	\$ 3,274	\$ 289	\$ 303	\$ 500	\$ 525
Feral cat program	\$ 319	\$ 220	\$ 231	\$ 243	\$ 255	\$ 267
Total Fundraiser Expenses	\$ 11,330	\$ 18,109	\$ 13,905	\$ 14,600	\$ 15,330	\$ 16,097
Sales Tax	\$ 277	\$ 102	\$ 300	\$ 43	\$ 300	\$ 433
Shelter Expenses - misc	\$ 14,800	\$ 8,616	\$ 13,030	\$ 13,551	\$ 14,093	\$ 14,657
<i>Total 6560 Payroll Expenses</i>	\$ 434,719	\$ 414,528	\$ 372,358	\$ 425,000	\$ 437,750	\$ 459,638
<i>Medical</i>	\$ 47,242	\$ 44,723	\$ 21,219	\$ 20,000	\$ 21,000	\$ 22,050
<i>Shelter Supplies</i>	\$ 25,998	\$ 17,291	\$ 22,473	\$ 7,952	\$ 8,350	\$ 8,767
<i>Total Shelter Utilities</i>	\$ 20,170	\$ 22,668	\$ 18,659	\$ 17,598	\$ 18,478	\$ 19,402
<i>Total Spay/Neuter</i>	\$ 22,717	\$ 9,974	\$ 820	\$ 18,907	\$ 35,000	\$ 36,750
<i>Financial Ass't Program</i>	\$ 8,353	\$ 8,993	\$ 26	\$ 27	\$ 29	\$ 30
<i>Animal Behavior Training</i>	\$ 5,082	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
<i>Animal Safety Net Program</i>	\$ 4,551	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Vet Supplies</i>	\$ 21,619	\$ 29,192	\$ 50,057	\$ 21,378	\$ 22,447	\$ 23,569
Total Shelter Expenses	\$ 605,251	\$ 556,685	\$ 499,377	\$ 525,185	\$ 557,957	\$ 585,714
<b>Total Expenditures</b>	\$ 699,945	\$ 706,110	\$ 673,566	\$ 690,375	\$ 731,842	\$ 768,410
<b>Net Operating Revenue</b>	\$ (56,798)	\$ 79,016	\$ (3,182)	\$ (112,577)	\$ 49,675	\$ 83,939
<b>NET REVENUE</b>	\$ (120,029)	\$ 79,016	\$ (3,182)	\$ (112,577)	\$ 49,675	\$ 83,939