

Front Porch Felines

2021 Operating Budget

Jan 2021 - Dec 2021

| | 2018 Actuals | 2019 Actuals | 2020 Actuals | 2021 Budget |
|----------------------------------|-----------------|-----------------|-----------------|----------------|
| INCOME | | | | |
| Donations - Individuals | 4,584 | 3,755 | 4,866 | 6,082 |
| Donations - Business | 119 | 253 | 1,396 | 1,745 |
| In-Kind Donations (Food) | - | 1,298 | 12,423 | 10,000 |
| Total Donations | 4,703 | 5,306 | 18,685 | 17,827 |
| Grants | - | 6,000 | 3,250 | 8,500 |
| Fundraising | - | 3,932 | 5,469 | 5,400 |
| Reimbursements | 484 | 2,010 | 871 | 240 |
| Total Fundraising | 484 | 11,941 | 9,590 | 14,140 |
| Adoptions | 100 | 485 | 3,235 | 2,250 |
| Other | 231 | 127 | 110 | 110 |
| Total Income | 5,518 | 17,859 | 31,620 | 34,327 |
| EXPENSES | | | | |
| Colonies | | | | |
| Food: In-Kind Donations | - | 1,298 | 12,423 | 10,000 |
| Food: Purchased | 4,029 | 2,858 | 5,062 | 4,745 |
| Shelter* | - | 87 | 2,544 | 1,925 |
| Medical* | 341 | - | 634 | 3,200 |
| Supplies | 80 | 4 | 279 | 150 |
| Total Colonies | 4,450 | 4,247 | 20,942 | 20,020 |
| Trap-Neuter-Release (TNR) | | | | |
| Supplies | 158 | 751 | 97 | 150 |
| Medical | - | 348 | - | 250 |
| Neuter/Spay | 35 | 1,495 | 1,013 | 1,350 |
| Total TNR | 193 | 2,594 | 1,110 | 1,750 |
| Foster | | | | |
| Medical Emergency | - | - | 3,408 | 750 |
| Medical Non-Emergency | 496 | 2,447 | 3,381 | 2,500 |
| Microchip | 32 | 20 | 312 | 95 |
| Neuter/Spay | - | 215 | 1,733 | 1,800 |
| Food | 437 | 1,511 | 843 | 750 |
| Supplies | 36 | 348 | 151 | 150 |
| Total Foster | 1,001 | 4,541 | 9,827 | 6,045 |
| Administrative | | | | |
| License & Regulations | 320 | 20 | 20 | 20 |
| Advertising & PR | 140 | 167 | 182 | 140 |
| Education | - | - | 100 | 100 |
| Office Supplies | 68 | 67 | 66 | 60 |
| Website & IT | 45 | 27 | 103 | 75 |
| Bank Fees | 14 | 10 | 61 | 60 |
| Other | 92 | 211 | 79 | 78 |
| Total Administrative | 680 | 501 | 612 | 533 |
| Total Expenses | 6,324 | 11,883 | 32,492 | 28,348 |
| Net Income | (806) | 5,976 | (872) | 5,979 |

Dr Elsey's, Merrick, Rescue Bank

Notes

*Colony Shelter & Medical:

Costs to finish enclosure for relocating Mary Street colony. Project started late 2020.

Veterinary for 18 Mary Street cats before relocating.