

Budget - 2021 Farmington Operation		Year 2021-2022							
EXPENSES									
Staffing	Quantity	Annual Cost	Year 1 Skeleton						
CEO	1	55000							
Operations	1	40000							
Community Relations	1	50000							
Marketing	1	45,000							
Animal Shelter Manager	1	32,000	32000						
Kennel Tech (4)	4	29,200	116800						
Trainer	2	32000							
Transport Driver	2	28000	28000						
Volunteer Coordinator PART TIME	1	15000							
Total		\$326,200.00	176800						This is with the capital expense cost of 300,000
Veterinary									
Veterinarian - Pet Animal	1	95000							
Veterinarian - Large Animal	1	95000							
Veterinary Technicians	4	37600							
Reception	2	36000							
Clinic Manager	1	50000							
Total		\$313,600.00	0						
Store staff									
Manager	1	36000							
Processors/Stocking	2	56000							
Cashier	2	56000							
Online Sales and Marketing	1	36000							
Total		\$184,000.00	184000						
Animal Care - Vet bills		200,000							
Animal Transport - Vehicle Maintenance, fuel, registration		40,000							
Total Direct Costs		\$240,000.00	240000						
Capital Funds Needed to Implement									
Vet Clinic Supplies and Equipment		150,000							
Renovation of clinic area		35,000							
Animal Shelter area		200,000	Estimated - waiting on more info.						
Store		10,000							
Total Initial Capital Estimated		\$395,000.00							
Overhead									
		Monthly	Annually						
Rent		4000	40000						
Insurance		200	2400						
Maintenance/Repairs		500	6000						
Taxes		140	1680						
Utilities/trash		1000	12,000						
Telephone		200	2400						
Total Facility Overhead		6040	64,480						
Supplies Annual									
		Cost	Description						
Vet Clinic		100,000	Retail side and medical for treatment						
Shelter Facility		200,000	Cleaner, Food, Toys/treats, Leashes, Etc						

Total		300,000							
Total Projected Expenses		\$1,767,280.00							