Budget - 2021 Farmington Operation	Year 2021-2	022						
EXPENSES				INCOME				
Staffing	Quantity	Annual Cost	Year 1 Skeleton	Grant Funding		100,000		
CEO		1 55000		Program - Pet Animal Rescue		480,000		
Operations		1 40000		Program - Thrift Store		200,000		
Community Relations		1 50000		Program - Veterinary		400,000		
Marketing		1 45,000		Public Contributions		200,000		
Animal Shelter Manager		1 32,000		In-Kind Contributions		100,000		
Kennel Tech (4)		4 29,200		Fundraising		20,000		
Trainer		2 32000		-				
				Corporate Sponsorship		50,000		
Transport Driver		2 28000		Rental Income		24,000		
Volunteer Coordator PART TIME		1 15000		Total Projected Income		1,574,000		
Total		\$326,200.00	176800	Total Projected Expenses	\$1,767,280.00		This is with the capital	expense cost of 300,000
Veterinary								
Veterinarian - Pet Animal		1 95000		Initial start up Phase 1		Income	Expense	
Veterinarian - Large Animal		1 95000		Pet Animal Adoption and Rescue Pro	ogram and	\$954,000.00		
Veterinary Technicians		4 37600		Thrift/Retail Store	g u	+ 30-1,000.00		
Reception		2 36000						
Clinic Manager		1 50000						
Total		\$313,600.00						
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, re	egistration	40,000						
Total Direct Costs	9.00.000	\$240,000.00						
10101 2000		V 2 10,000100						
Capital Funds Needed to Implement								
Vet Clinic Supplies and Equipment		150,000						
Renovation of clinic area		35,000						
Animal Shelter area			Estimated - waiting on more info.					
7 William Criotto, Grou		200,000	25th atour maining on more into					
Store		10,000						
Total Initial Capital Estimated		\$395,000.00						
Overhead		Monthly	Annually					
Rent		4000	•					
Insurance		200						
Maintenance/Repairs		500	6000					
Taxes		140	1680					
Utilities/trash		1000						
Telephone		200						
Total Facility Overhead		6040	64,480					
Supplies Annual		Cost	Description					
Vet Clinic		100,000	Retail side and medical for treatment					
Shelter Facility			Cleaner, Food, Toys/treats, Leashes, Etc					

Total	300,00	0			
Total Projected Expenses	\$1,767,280.0	0			