

Central MS Turtle Rescue

2018 Budget

<u>REVENUE</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
Fundraising events	\$3,230.92	\$5,000.00
Donations	\$10,476.64	\$15,000.00
Sponsorships	\$385.00	\$1,000.00
Grants	\$0.00	\$2,500.00
Refunds/Reimbursements	\$113.09	\$500.00
TOTAL REVENUE	\$14,205.65	\$24,000.00

EXPENSES

Vet Care	\$2,473.00	\$3,000.00
Food	\$1,118.38	\$2,000.00
Travel	\$249.00	\$500.00
Husbandry supplies	\$4,744.11	\$4,000.00
Medical supplies	\$620.86	\$1,000.00
Building supplies	\$1,998.08	\$2,000.00
Office supplies & Software	\$751.63	\$1,000.00
Shipping fees	\$1,580.88	\$2,000.00
Shipping supplies	\$235.00	\$400.00
Legal/Accounting/Professional Fees	\$823.85	\$1,000.00
Bank Charges & Fees	\$35.90	\$40.00
PayPal Fees	\$142.62	\$200.00
Advertising & Marketing	\$70.00	\$100.00
Volunteer recruitment	\$0.00	\$200.00
Fundraising expense	\$253.86	\$500.00
Postage	\$181.14	\$200.00
Rent & Lease (PO Box)	\$54.00	\$60.00
Taxes and Licenses	\$362.25	\$500.00
Continuing Education	\$200.00	\$200.00
Reimbursable Expenses	\$200.00	\$500.00
TOTAL EXPENSES	\$16,094.56	\$19,400.00