

Animal Friends of the Valleys, Inc. Budget Summary Fiscal Year 2018-2019					
Sheltering					
Description & Justification	Actuals July '16-June '17	Actuals July '17-Dec. '17	Estimate Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Sheltering Expenditures	\$ 2,108,871	\$ 1,152,329	\$ 2,296,037	\$ 2,410,860	\$ 2,792,800
Sheltering Revenue	\$ 1,054,290	\$ 587,438	\$ 1,176,154	\$ 1,064,560	\$ 1,187,500
Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures Exceeding Revenue	\$ 1,054,581	\$ 564,891	\$ 1,119,883	\$ 1,346,300	\$ 1,605,300
Less Kennel Volunteers	\$ -	\$ -	\$ -	\$ 99,840	\$ 100,000
Total Cost to SCFA	\$ 1,054,581	\$ 564,891	\$ 1,119,883	\$ 1,246,460	\$ 1,505,300

JPA Funding	\$ 1,035,050	\$ 563,857	\$ 1,127,714	\$ 1,133,476	\$ 1,358,119
AFV Contribution	\$ 85,223	\$ 59,373	\$ 118,746	\$ 118,984	\$ 153,181
Wildomar Mitigation Fee	\$ (6,000)	\$ (3,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)
Additional Funding	\$ 1,114,273	\$ 620,230	\$ 1,240,460	\$ 1,246,460	\$ 1,505,300

Over/(Under)	\$ 59,692	\$ 55,339	\$ 120,577	\$ -	\$ -
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Increases in budget:

1) Mandatory minimum wage	\$ 130,000
2) Online licensing & animal posting	\$ 7,000
6) New positions, taxes, benefits	
In House Human Resource-F/T	
Facility Manager-F/T (difference)	
Admin Assistant-F/T (difference)	\$ 82,000
	\$ 219,000

Future funding requirements:

2019-2020 - mandatory minimum wage	\$ 143,000
2020-2021 - mandatory minimum wage	\$ 157,300
2021-2022 - mandatory minimum wage	\$ 173,030

Entity Payments

Entity annual operating budget payment	2017-2018	2018-2019
Canyon Lake	\$ 72,345	\$ 58,363
County	\$ 203,839	\$ 278,319
Lake Elsinore	\$ 265,955	\$ 335,455
Murrieta	\$ 223,112	\$ 242,740
Temecula	\$ 161,886	\$ 195,069
Wildomar	\$ 200,578	\$ 248,174
Animal Friends of the Valleys	\$ 118,746	\$ 153,181
Totals	\$ 1,246,460	\$ 1,511,300

Animal Friends of the Valleys, Inc.
Budget Detail Expenditures
Fiscal Year 2018-2019

Sheltering

Description & Justification	Actuals	July	Actuals	July	Estimate Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
	'16-June '17		'17-Dec. '17				
Regular Salaries Executive Director (.80) Admin Supervisor (.80) Admin. Manager (.40) Donor Development (.50) Human Resources (1) Admin Assistant (.40) Facilities Manager (1) Kennel Supervisor (1) Vet Tech (2.75) Kennel Tech (20) Operator (1) Web Designer/Offsite Adoption PT (1.25) Foster Coordinator (1) Rescue Coordinator (1) Volunteer Coordinator (1.25) Office Clerk Front Office (11.5) Office Clerk Back Office (2.5) S/N Transporter PT (.10)	\$ 1,157,003		\$ 658,433		\$ 1,316,866	\$ 1,356,031	\$ 1,459,448
Overtime (included above)							
Payroll Taxes	\$ 79,257		\$ 49,474		\$ 98,948	\$ 105,102	\$ 118,095
Benefits/Insurance	\$ 80,508		\$ 47,652		\$ 103,306	\$ 94,880	\$ 107,608
Contract Employees Accounting Services	\$ 32,402		\$ 15,940		\$ 32,880	\$ 32,760	\$ 30,094
Personnel Totals:	\$ 1,349,170		\$ 771,499		\$ 1,552,000	\$ 1,588,774	\$ 1,715,245
Advertising	\$ 19,800		\$ 3,766		\$ 7,532	\$ 14,718	\$ 10,031
Animal Food & Litter	\$ 54,218		\$ 44,481		\$ 88,962	\$ 46,500	\$ 83,000
Animal Supplies Vaccines Drugs Supplies License Tags	\$ 134,134		\$ 69,991		\$ 139,982	\$ 122,500	\$ 122,500
Auto/Truck Expenses Fuel Maintenance Insurance Towing	\$ 1,366		\$ -		\$ 1,500	\$ 2,000	\$ 2,500
Depreciation	\$ 9,484		\$ 5,786		\$ 11,572	\$ 7,500	\$ 12,000
Dues & Subscriptions	\$ 1,115		\$ 232		\$ 463	\$ 1,000	\$ 1,500
Fundraising/Nonprofit G&A Distribution			\$ 1,105			\$ 74,919	\$ 310,712
Insurance	\$ 40,581		\$ 964		\$ 1,927	\$ 42,000	\$ 50,000
Met/Seminar Conventions	\$ 939		\$ 774		\$ 1,549	\$ 12,500	\$ 5,000
Microchips	\$ 45,471		\$ 985		\$ (3,029)	\$ 50,000	\$ 61,000
Mileage/Gasoline	\$ 2,160		\$ 608		\$ 1,216	\$ 1,600	\$ 1,600
Miscellaneous Expense Cash Long Short & Interest Expense	\$ 2,259		\$ 854		\$ 1,858	\$ 1,944	\$ 1,824
Newsletter Expenses Office Expense Postage Supplies Bank Fees	\$ 102,817		\$ 51,721		\$ 103,442	\$ 100,253	\$ 91,193
Operating Animal Supplies	\$ 23,380		\$ 12,910		\$ 25,820	\$ 33,000	\$ 31,000
Operating Expenses Printing Expense	\$ 359		\$ -		\$ -	\$ 972	\$ 456
Outside Services Independent Audit License Charge Grooming Services	\$ 78,054		\$ 38,415		\$ 87,430	\$ 54,772	\$ 60,479
Outside Services-Disposal Radio & Paging	\$ 7,625		\$ 2,177		\$ 5,354	\$ 9,000	\$ 6,000
Rent	\$ 1,957		\$ 1,225		\$ 2,450	\$ 1,944	\$ 2,280
Repairs/Maintenance Shot Clinic Expenses Advertising Supplies Outside Labor	\$ 73,332		\$ 35,675		\$ 71,350	\$ 77,746	\$ 46,659
Spay/Neuter Services Spay/Neuter Voucher Program	\$ 18,222		\$ 11,314		\$ 22,628	\$ 15,000	\$ 20,000
Tax/License/Permits Computer License	\$ 7,401		\$ 12,186		\$ 13,372	\$ 7,775	\$ 13,679
Telephone & Utilities Telephone Electricity Water Internet Security System	\$ 131,007		\$ 79,518		\$ 149,036	\$ 139,943	\$ 133,142
Uniforms	\$ 970		\$ 1,286		\$ 2,572	\$ 1,500	\$ 2,500
Vet Services	\$ 3,050		\$ 3,525		\$ 7,050	\$ 3,000	\$ 8,500
Sheltering Totals:	\$ 759,701		\$ 380,830		\$ 744,037	\$ 822,086	\$ 1,077,555
Total Sheltering Expenses	\$ 2,108,871		\$ 1,152,329		\$ 2,296,037	\$ 2,410,860	\$ 2,792,800

Animal Friends of the Valleys, Inc.
Budget Detail Revenue
Fiscal Year 2018-2019

Sheltering

Description & Justification	Actuals July '16-June '17	Actuals July '17-Dec. '17	Estimate Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Revenues					
Adoptions, Adoption Holds, Forfeits	\$ 125,831.00	\$ 59,711.00	\$ 119,422.00	\$ 124,500.00	\$ 120,000.00
Animal Control Services	\$ -	\$ -	\$ -		
Board Fees	\$ 33,716.00	\$ 14,061.00	\$ 28,122.00	\$ 36,500.00	\$ 28,500.00
Classroom Rental	\$ 581.00	\$ 75.00	\$ 150.00	\$ 500.00	\$ 500.00
Donations	\$ 21,034.00	\$ 8,954.00	\$ 17,908.00	\$ 20,000.00	\$ 15,000.00
Donations-Counter & Request	\$ 140,868.00	\$ 81,682.00	\$ 163,364.00	\$ 135,000.00	\$ 175,000.00
Donations-Food & Supplies	\$ 69,403.00	\$ 42,754.00	\$ 85,508.00	\$ 60,000.00	\$ 75,500.00
Fundraisers/Donor Development	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 52,560.00	\$ 20,000.00
Impound Fees	\$ 70,035.00	\$ 35,398.00	\$ 70,796.00	\$ 70,000.00	\$ 70,000.00
Microchips/Vaccines	\$ 26,299.00	\$ 11,697.00	\$ 23,394.00	\$ 26,000.00	\$ 35,000.00
Misc. Income	\$ 5,146.00	\$ 6,195.00	\$ 13,668.00	\$ 5,500.00	\$ 11,000.00
Quarantine & Traps	\$ 5,325.00	\$ 4,335.00	\$ 8,670.00	\$ 6,000.00	\$ 8,000.00
Reimbursements-ACO Operations	\$ 380,018.00	\$ 220,682.00	\$ 441,364.00	\$ 335,000.00	\$ 400,000.00
Reimbursements-Nonprofit Operations	\$ 119,749.00	\$ 72,271.00	\$ 144,542.00	\$ 140,000.00	\$ 174,500.00
Services - NonSCFA Member	\$ 55,500.00	\$ 26,712.00	\$ 53,424.00	\$ 52,000.00	\$ 54,000.00
Interest Income	\$ 785.00	\$ 411.00	\$ 822.00	\$ 1,000.00	\$ 500.00
Total Sheltering Revenues	\$ 1,054,290	\$ 587,438	\$ 1,176,154	\$ 1,064,560	\$ 1,187,500

Animal Friends of the Valleys, Inc.
Budget Detail General & Administrative
Fiscal Year 2018-2019

General & Administration

Description & Justification	Actuals July '16-June '17	Actuals July '17-Dec. '17	Estimate Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Regular Salaries Executive Director (.20) Admin Supervisor (.20) Admin. Manager (.60) Admin Assistant (.20)				\$ 58,969	\$ 253,552
Overtime (included above)					
Payroll Taxes				\$ 2,958	\$ 11,405
Benefits/Insurance				\$ 2,620	\$ 10,392
Contract Services Accounting Services				\$ 1,240	\$ 2,906
Personnel Totals:	\$ -	\$ -		\$ 65,786	\$ 278,256
Advertising				\$ 282	\$ 969
Animal Food & Litter					
Animal Supplies					
Vaccines					
Drugs					
Supplies					
License Tags					
Auto/Truck Expenses					
Fuel					
Maintenance					
Insurance					
Towing					
Depreciation					
Dues & Subscriptions				\$ -	\$ -
Fundraising/Nonprofit					
G&A Distribution				\$ (74,919)	\$ (310,712)
Insurance					
Met/Seminar Conventions					
Microchips					
Mileage/Gasoline				\$ 400	\$ 400
Miscellaneous Expense				\$ 56	\$ 176
Cash Long Short					
Newsletter Expenses					
Office Expense				\$ 1,747	\$ 8,807
Postage					
Supplies					
Bank Fees					
Operating Animal Supplies					
Operating Expenses				\$ 28	\$ 44
Printing Expense					
Outside Services				\$ 28	\$ 1,321
Independent Audit					
License Charge					
Grooming Services					
Outside Services-Disposal					
Radio & Paging					
Rent				\$ 56	\$ 220
Repairs/Maintenance				\$ 2,254	\$ 6,341
Shot Clinic Expenses					
Advertising					
Supplies					
Outside Labor					
Spay/Neuter Services					
Tax/License/Permits				\$ 225	\$ 1,321
Computer License					
Telephone & Utilities				\$ 4,057	\$ 12,858
Telephone					
Electricity					
Water					
Internet					
Security System					
Uniforms					
Vet Services					
G&A Distribution Totals:	\$ -	\$ -		\$ (65,786)	\$ (278,255)
Total G&A Distribution Expenses	\$ -	\$ -		\$ 0	\$ 0