

Siskiyou Humane Society Inc

Budget Overview: Budget_FY26_P&L - FY26 P&L Classes

January - December 2026

	*ORGANIZATION	RESOURCE CENTER	SHELTER	SHS THRIFT STORE	TOTAL
Revenue					
CONTRIBUTED					\$0.00
Donation boxes	6,500.00				\$6,500.00
Donations - General	55,000.00				\$55,000.00
Donations - Monthly Pay	22,000.00				\$22,000.00
Grant Donations					\$0.00
Restricted Funds	60,000.00		40,000.00		\$100,000.00
Unrestricted Funds	5,000.00				\$5,000.00
Total Grant Donations	65,000.00		40,000.00		\$105,000.00
Total CONTRIBUTED	148,500.00		40,000.00		\$188,500.00
FUNDRAISING					
Art, Wine, Brew Fest	30,000.00				\$30,000.00
Fundraising Income	5,000.00				\$5,000.00
Gala Income	20,000.00				\$20,000.00
Garden Party	6,000.00				\$6,000.00
Giving Tuesday	70,000.00				\$70,000.00
Total FUNDRAISING	131,000.00				\$131,000.00
Sales Income	1,000.00				\$1,000.00
Thrift Store Income				150,000.00	\$150,000.00
Total Sales Income	1,000.00			150,000.00	\$151,000.00
SHELTER INCOME					
Adoptions			40,000.00		\$40,000.00
Boarding/Impound Fees			3,000.00		\$3,000.00
City Contract Services			29,000.00		\$29,000.00
Medical Income	15,000.00				\$15,000.00
Microchipping	2,500.00				\$2,500.00
Total SHELTER INCOME	17,500.00		72,000.00		\$89,500.00
Total Revenue	\$298,000.00	\$0.00	\$112,000.00	\$150,000.00	\$560,000.00
GROSS PROFIT	\$298,000.00	\$0.00	\$112,000.00	\$150,000.00	\$560,000.00
Expenditures					
ADMINISTRATION					\$0.00
Accounting/Bookkeeping Fees	5,000.00				\$5,000.00
Advertising	1,000.00			0.00	\$1,000.00
Annual tax return	3,000.00				\$3,000.00
Bank charges & late fees	100.00				\$100.00
Business, Legal & Professional Fees	230.00				\$230.00
Credit Card Processing Fees	0.00			5,000.00	\$5,000.00
Fundraising Expenses	3,000.00				\$3,000.00
Art, Wine, Brew Fest	10,000.00				\$10,000.00
Gala Expense	10,000.00				\$10,000.00
Garden Party Exp	700.00				\$700.00
North State Giving Tuesday	1,000.00				\$1,000.00
Total Fundraising Expenses	24,700.00				\$24,700.00
Insurance - Directors/Officers	1,600.00				\$1,600.00
Insurance - Property	25,000.00				\$25,000.00
Logo Merchandise Expenses	500.00				\$500.00
Memberships	650.00			185.00	\$835.00

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Office supplies			6,500.00	1,000.00	\$7,500.00
Postage	700.00				\$700.00
Property taxes			0.00		\$0.00
Website	24.00				\$24.00
Total ADMINISTRATION	62,504.00		6,500.00	6,185.00	\$75,189.00
ANIMAL CARE					\$0.00
Animal Care Supplies			4,000.00		\$4,000.00
Animal transport			2,500.00		\$2,500.00
Pet food & treats			6,000.00		\$6,000.00
Training			5,000.00		\$5,000.00
Total ANIMAL CARE			17,500.00		\$17,500.00
AUTO EXPENSES					\$0.00
Gas	3,000.00				\$3,000.00
Insurance	3,200.00				\$3,200.00
Maintenance	3,000.00				\$3,000.00
Mileage	600.00		400.00		\$1,000.00
Registration	1,300.00				\$1,300.00
Total AUTO EXPENSES	11,100.00		400.00		\$11,500.00
FACILITY					\$0.00
Cleaning supplies			4,100.00	400.00	\$4,500.00
Equipment (capital)	4,500.00			1,000.00	\$5,500.00
Rent Expense				27,204.00	\$27,204.00
Repairs & maintenance			5,000.00	1,000.00	\$6,000.00
Utilities					\$0.00
Electricity		850.00	14,000.00	5,000.00	\$19,850.00
Garbage			2,900.00	1,400.00	\$4,300.00
Heating fuel			7,000.00		\$7,000.00
Internet/Phone	4,200.00				\$4,200.00
Water Utility		1,200.00	7,000.00		\$8,200.00
Total Utilities	4,200.00	2,050.00	30,900.00	6,400.00	\$43,550.00
Total FACILITY	8,700.00	2,050.00	40,000.00	36,004.00	\$86,754.00
MEDICAL EXPENSES					\$0.00
Medical supplies			11,000.00		\$11,000.00
Veterinary - spay & neuter			45,000.00		\$45,000.00
Veterinary services			10,000.00		\$10,000.00
Total MEDICAL EXPENSES			66,000.00		\$66,000.00
OUTREACH					\$0.00
Public assistance - spay & neut			40,000.00		\$40,000.00
Total OUTREACH			40,000.00		\$40,000.00
Payroll Expenses					\$0.00
Animal Care Payroll			250,000.00		\$250,000.00
Development Manager Payroll	54,000.00				\$54,000.00
Executive Director Payroll	77,000.00				\$77,000.00
Payroll Tax Expense	11,500.00		25,000.00	5,200.00	\$41,700.00
Thrift Store Payroll				39,500.00	\$39,500.00
Workers Comp	36,800.00		0.00	0.00	\$36,800.00
Total Payroll Expenses	179,300.00		275,000.00	44,700.00	\$499,000.00

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STAFF, VOLUNTEER EXPENSES					\$0.00
Insurance - volunteers	600.00				\$600.00
Staff - education & training	5,500.00		1,500.00		\$7,000.00
Staff - Recognition & Breakroom	2,500.00			500.00	\$3,000.00
Volunteer Recognition Expenses	3,000.00			500.00	\$3,500.00
Total STAFF, VOLUNTEER EXPENSES	11,600.00		1,500.00	1,000.00	\$14,100.00
Total Expenditures	\$273,204.00	\$2,050.00	\$446,900.00	\$87,889.00	\$810,043.00
NET OPERATING REVENUE	\$24,796.00	\$ -2,050.00	\$ -334,900.00	\$62,111.00	\$ -250,043.00
NET REVENUE	\$24,796.00	\$ -2,050.00	\$ -334,900.00	\$62,111.00	\$ -250,043.00