

Peaceful Valley Donkey Rescue 2018 Budget

<b>INCOME</b>		
<b>Bequests</b>	\$150,000	This amount is on the low side, we never know what amounts will will receive. Can be anywhere from \$5000 to \$200,000
<b>Direct Mail Donations</b>	\$2,500,000	This number is adjusted lower than the previous year amount. I am worried about donor over fatigue from direct mail.
<b>In-House Donations</b>	\$300,000	This number fluctuates on my ability to stay focused on fund raising and not sidetracked on projects.
<b>Grants</b>	\$50,000	Hopefully once we receive accreditation from GFAS, our grant intake will grow.
<b>Events</b>	\$50,000	This will include open houses, the AZ Donkey Jubilee and the Donkey Extravaganza events.
<b>Total</b>	<b>\$3,050,000</b>	
<b>TEXAS EXPENSE</b>		
<b>AS: Identification</b>	\$5,000	2016 numbers are based on an intake of 500 donkeys.
<b>AS: Transportation Adoption</b>	\$22,000	This includes Hotel, Per Diem and Fuel
<b>AS: Transportation Rescue</b>	\$10,000	This includes Hotel, Per Diem and Fuel
<b>AS: Transportation Sanctuaries</b>	\$13,000	Based on 20,000 miles and Zac's tentative schedule.
<b>AS: Sanctuary Costs</b>	\$238,025	Includes lease fees, de-worming and vaccines
<b>AS: Hay &amp; Feed</b>	\$500,000	Based on a TXHA population of 1000, 6 months grazing and with full hydroponic production.
<b>AS: Tack &amp; Equipment</b>	\$10,000	Portable Shelters
<b>AS: Veterinary/Medical</b>	\$120,000	Vaccinations, Deworming, Castrations and Emergency Visits.
<b>Animal Services Total</b>	<b>\$918,025</b>	
<b>Employee Related</b>	\$250,000	Based on current number of employees.
<b>Equipment</b>	\$10,000	Truck, Tractor and Trailer Maintenance
<b>Fund Raising Expenses</b>	\$780,000	We are restructuring our prospect mailing program in order to reduce costs.
<b>Insurances</b>	\$100,000	Includes Liability, Key Man, Worker's Compensation, Vehicle and Health
<b>Office Expenses</b>	\$25,000	Includes CC processing, Phones, Computer related, Internet, Postage and Printing
<b>Professional Fees</b>	\$21,000	Based on 2015 legal expenses and \$8000 for 2015 Audit.
<b>PR: TXHA Improvements</b>	\$30,000	Quarantine and related equipment

<b>PR: Mortgage</b>	\$35,000	Art Shaefer Trust (Balance \$200,000)
<b>PR: Utilities</b>	\$10,000	Electrical includes Hydroponics Room.
<b>Texas Total Property Related</b>	<b>\$75,000</b>	
<b>WBP: Fencing</b>	\$12,000	Perimeter fence material purchase, labor by PVDR
<b>WBP: Grading</b>	\$0	Fence line clearing along with main southern portion
<b>WBP: Chute System</b>	\$12,000	Arrowquip portable tub, alley chute for use at DV as well as Scenic
<b>WBP: Panels</b>	\$8,000	Used for water trapping, then for containment at PVDR-West
<b>WBP: Camper</b>	\$20,500	For use at Scenic and Death Valley
<b>WBP: Contractors</b>	\$50,000	Cattoor Family
<b>WBP: Housing</b>	\$7,200	\$600 per month housing stipend
<b>WBP: Buildings</b>	\$100,000	Carport shaders as well as a 50x150 roof only structure
<b>Total Wild Burro Program</b>	<b>\$209,700</b>	
<b>Truck Payment</b>	\$32,500	For Ford F350 2017 XLT, XL Crew Cabs and XL Extra Cab
<b>Skid Steer Payment</b>	\$12,000	70 HP John Deere & 50 HP are paid off.
<b>Caribbean Project</b>	<b>\$100,000</b>	This includes feed and supplies shipped from Sint Maarten, Ryan Nealey's payroll and an island apartment
<b>Total Expense</b>	<b>\$2,533,225</b>	
<b>Edward Jones Investment</b>	\$165,000	
<b>Reserve Cash Deposit Account</b>	\$302,000	
<b>Fund Raising Account</b>	\$300,000	
<b>Total Cash Reserves</b>	<b>\$767,000</b>	
<b>Submitted for approval October 14, 2017 at Annual Fall Trustee Meeting San Angelo, TX by Mark S. Meyers, Executive Director</b>		