

# The Little Dog Laughed Animal-Assisted Therapy

Budget Overview: 2023 Preliminary budget - FY23 P&L

January - December 2023

	JAN - MAR, 2023	APR - JUN, 2023	JUL - SEP, 2023	OCT - DEC, 2023	TOTAL
<b>Revenue</b>					
Direct Public Support					\$0.00
Benevity	100.00	0.00	0.00	0.00	\$100.00
Directed Donations	144.00	0.00	0.00	150.00	\$294.00
Employer Match	160.00	60.00	60.00	60.00	\$340.00
For Trading Cards	50.00	0.00	0.00	0.00	\$50.00
Giving Back	10.01	0.00	0.00	0.00	\$10.01
Individ, Business Contributions	6.33	0.00	0.00	0.00	\$6.33
YourCause	30.00	30.00	30.00	30.00	\$120.00
<b>Total Direct Public Support</b>	<b>500.34</b>	<b>90.00</b>	<b>90.00</b>	<b>240.00</b>	<b>\$920.34</b>
Fundraising Activities	0.00	700.00	0.00	0.00	\$700.00
Handler Training Classes	0.00	225.00	0.00	225.00	\$450.00
Indirect Public Support					\$0.00
Amazon Smile	15.02	0.00	0.00	0.00	\$15.02
Fred Meyer Community Rewards	35.21	35.00	35.00	35.00	\$140.21
<b>Total Indirect Public Support</b>	<b>50.23</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>\$155.23</b>
Investments					\$0.00
Interest-Savings, Short-term CD	0.09	0.09	0.09	0.09	\$0.36
<b>Total Investments</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>\$0.36</b>
<b>Total Revenue</b>	<b>\$550.66</b>	<b>\$1,050.09</b>	<b>\$125.09</b>	<b>\$500.09</b>	<b>\$2,225.93</b>
<b>GROSS PROFIT</b>	<b>\$550.66</b>	<b>\$1,050.09</b>	<b>\$125.09</b>	<b>\$500.09</b>	<b>\$2,225.93</b>
<b>Expenditures</b>					
Business Expenses					\$0.00
Bank/paypal Charges	4.18	0.00	0.00	0.00	\$4.18
Fees & Licenses	50.00	20.00	0.00	50.00	\$120.00
Insurance - Liability, D and O	1,371.16	0.00	0.00	0.00	\$1,371.16
Other Business Expenses	6.75	0.00	0.00	0.00	\$6.75
Travel and Meetings					\$0.00
Conference, Convention, Meeting	0.00	0.00	0.00	132.00	\$132.00
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.00</b>	<b>\$132.00</b>
Website	144.00	0.00	0.00	19.00	\$163.00
<b>Total Business Expenses</b>	<b>1,576.09</b>	<b>20.00</b>	<b>0.00</b>	<b>201.00</b>	<b>\$1,797.09</b>
Operations					\$0.00
Mailbox	0.00	0.00	0.00	182.00	\$182.00
Postage, Mailing Service, Shipping	0.00	20.00	10.00	0.00	\$30.00
Printing and Copying	0.00	20.00	20.00	20.00	\$60.00
<b>Total Operations</b>	<b>0.00</b>	<b>40.00</b>	<b>30.00</b>	<b>202.00</b>	<b>\$272.00</b>
Program Expenses					\$0.00
Consumable Program Supplies	62.34	0.00	125.00	125.00	\$312.34
Handler Recruitment & Training	62.56	0.00	0.00	0.00	\$62.56
Clicker-Training Instructor	0.00	500.00	0.00	500.00	\$1,000.00
Scholarship	80.00	100.00	100.00	200.00	\$480.00

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Site Rental					\$0.00
Practice Site Rental	111.00	200.00	200.00	200.00	\$711.00
Training Series Site Rental	0.00	470.00	270.00	740.00	\$1,480.00
<b>Total Site Rental</b>	<b>111.00</b>	<b>670.00</b>	<b>470.00</b>	<b>940.00</b>	<b>\$2,191.00</b>
<b>Total Handler Recruitment &amp; Training</b>	<b>253.56</b>	<b>1,270.00</b>	<b>570.00</b>	<b>1,640.00</b>	<b>\$3,733.56</b>
Non-consumable Program Supplies	0.00	0.00	180.00	180.00	\$360.00
Youths	60.00	100.00	210.00	200.00	\$570.00
<b>Total Program Expenses</b>	<b>375.90</b>	<b>1,370.00</b>	<b>1,085.00</b>	<b>2,145.00</b>	<b>\$4,975.90</b>
<b>Total Expenditures</b>	<b>\$1,951.99</b>	<b>\$1,430.00</b>	<b>\$1,115.00</b>	<b>\$2,548.00</b>	<b>\$7,044.99</b>
NET OPERATING REVENUE	\$ -1,401.33	\$ -379.91	\$ -989.91	\$ -2,047.91	\$ -4,819.06
NET REVENUE	\$ -1,401.33	\$ -379.91	\$ -989.91	\$ -2,047.91	\$ -4,819.06