

Warrior Canine Connection, Inc.
FYE June 30, 2022 Budget



| | June 30, 2021 Budget | June 30, 2021 Unaudited Actual | June 30, 2022 Budget |
|--|-------------------------|-----------------------------------|-------------------------|
| Total Revenue and Support | \$ 3,116,000 | \$ 2,943,691 | \$ 2,751,200 |
| Expenditures | | | |
| Direct Labor | 2,141,700 | 2,087,267 | 2,213,000 |
| Dog Program | 105,720 | 154,142 | 88,500 |
| Education & Outreach | 12,117 | 27,512 | 26,300 |
| Travel | 13,910 | 4,950 | 32,600 |
| Auto Expense | 20,000 | 7,048 | 6,600 |
| Training Program | 3,500 | 5,083 | 3,000 |
| Facilities | 87,550 | 105,573 | 101,000 |
| Professional Fees | 60,000 | 86,526 | 74,500 |
| General & Administrative | 145,570 | 177,696 | 162,000 |
| Equipment Acquisitions | | | 43,700 |
| Total Expenditures | \$ 2,590,067 | \$ 2,655,796 | \$ 2,751,200 |
| Net Operating Revenue over Expenditures | \$ 525,933 | \$ 287,894 | \$ 0 |
| | | | |
| Capital Campaign Revenue | 1,500,000 | 1,050,000 | 2,000,000 |
| Capital Campaign Expenditures | 1,500,000 | 217,207 | 2,000,000 |
| Net Revenue over Expenditures | | | |
| After Capital Expenditures | \$ 525,933 | \$ 1,120,687 | \$ 0 |

APPROVED 