

	2016	2017	2018
LINE 9			
Thrift Store	\$ 3,500.00	\$ 40,000.00	\$ 45,000.00
LINE 9 - TOTAL GROSS RECEIPTS	<u>\$ 3,500.00</u>	<u>\$ 40,000.00</u>	<u>\$ 45,000.00</u>
LINE 18			
Program Coordinators (2)	\$ -	\$ 20,000.00	\$ 20,000.00
LINE 18 - TOTAL OTHER SALARIES	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
LINE 20			
Rent	\$ 2,500.00	\$ 30,000.00	\$ 30,000.00
LINE 20 - TOTAL OCCUPANCY	<u>\$ 2,500.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
LINE 23			
Licenses and Permits*	\$ 900.00	\$ 50.00	\$ 50.00
Program Materials/Pet Supplies	\$ 300.00	\$ 4,000.00	\$ 4,400.00
Marketing/Advertising	\$ 200.00	\$ 1,200.00	\$ 1,500.00
Office Supplies	\$ 50.00	\$ 300.00	\$ 315.00
Insurance	\$ -	\$ 1,500.00	\$ 1,800.00
Bank Fees	\$ 25.00	\$ 75.00	\$ 80.00
LINE 23 - TOTAL OTHER EXPENSES	<u>\$ 1,475.00</u>	<u>\$ 7,125.00</u>	<u>\$ 8,145.00</u>

Licenses and Permits - Anticipated IRS and State fees