

FINANCIALS



Healing Paws for Warriors, Inc. Budget (2024)

	Approved	YTD
	(Jan-Dec)	(Jan-Dec)
	Annual Budget	Actual
Revenue		
Government/Direct Public Grants	\$45,000	\$32,724
Fundraising Events	\$70,000	\$43,060
Special Event Donations/Merchandise Sales	\$50,000	\$30,334 Note – Includes \$7,871 IRS Merchandise Sales Exemption
General Donations	\$85,000	\$71,509
Investment Income	\$2,500	\$2,873
Misc, Income	0	\$341
Total Revenue:	\$252,500	\$180,841
Expenses		
Total Management and General Expenses	\$16,000	\$14,118
Total Fundraising Expenses	\$12,000	\$14,061
Program Expenses	\$200,000	\$249,236
Total Expenses	\$228,000	\$277,415
Surplus/Deficit	\$(-24,500)	\$(-96,574)

*Zero-based annual budgeting method utilized.



Healing Paws for Warriors, Inc. Beginning and End of Year Net Assets (2024)

Total Beginning of Year Assets	\$518,881
Checking End of Year	\$52,606
Savings End of Year	\$256,959
Vehicles End of Year	\$112,742
Total End of Year Assets	\$422,307