

# FINANCIALS



## Healing Paws for Warriors, Inc. Budget (2026)

	<b>Approved</b>	<b>YTD</b>
	<b>(Jan-Dec)</b>	<b>(Jan-Feb)</b>
	<b>Annual Budget</b>	<b>Actual</b>
<b>Revenue</b>		
Government/Direct Public Grants	\$60,000	\$
Fundraising/Special Event/Donations/Merchandise Sales	\$85,000	\$
General Donations	\$85,000	\$
Investment Income	\$4,000	\$
Misc. Income	0	0
<b>Total Revenue:</b>	<b>\$234,000</b>	<b>\$</b>
<b>Expenses</b>		
Total Management and General Expenses	-\$12,000	-\$
Total Fundraising Expenses	-\$10,000	-\$
Program Expenses	-\$190,000	-\$
<b>Total Expenses</b>	<b>-\$212,000</b>	<b>-\$</b>
<b>Surplus/Deficit</b>	<b>\$22,000</b>	<b>-\$</b>

\*Zero-based annual budgeting method utilized.