

Bridging the Worlds (BTW) 2011 Budget Notes

- 1) All current & past year financials have been reported in IRS filings, confirmed by internal audit
- 2) Donations vs. expenses tend to be roughly equal in any given year. BTW increases rescues when funds increase, and decreases when funds decrease. BTW has only small amounts of retained cash at year end, depending upon donation/expense cycles
- 3) Asset/liabilities fall in the category of revolving lines of credit. No property is owned by BTW
- 4) BTW has a revolving population of rescued animals between 40 and 50 at any given time. Animals are brought in when we have capacity, rehabilitated, and moved on to adoption, creating new capacity
- 5) A certain number of animals are in permanent sanctuary due to level of abuse previously sustained
- 6) Due to extensive volunteer contribution, general operating and administrative expenses are a very low percentage of fund application. Most funds are applied in ways that directly or indirectly benefits the animals
- 7) Due to extensive volunteer contribution and use of web-based communications, marketing and fund raising expenses are very low
- 8) Director/animal caretaker works under contract; ie, no payroll expenses
- 9) The emergency medical fund is for major surgery and intervention due to severe injury. This is historically a significant expense for the types of rescue BTW does

Expenses fall into 3 major categories, of which there are sub-categories:

1. ANIMAL CARE, includes:
 - a. Food
 - b. Nutritional supplements
 - c. Veterinary care
 - d. Medicines for acute and chronic conditions
 - e. Parasite treatment
 - f. Grooming of matted & diseased coats
 - g. Equipment & supplies
 - h. CareTaker pay
 - i. Spay/neuter
 - j. Transportation expenses
 - k. Facility upkeep
2. ADMIN EXPENSES, are minimal, and include:
 - a. Record keeping, accounting, reporting & compliance
 - b. Website maintenance
 - c. Donor management system
 - d. Marketing & fund raising
3. EMERGENCY MEDICAL FUND