

NYE COUNTY AGENDA INFORMATION FORM

1

☒ Action
 ☐ Presentation
 ☐ Presentation & Action

| | | | |
|--|--------------------------|-----------------------|----------------------------|
| Department: Board of Commissioners | | Agenda Date: | |
| Category: Regular Agenda Item | | March 15, 2022 | |
| Contact: Commissioner Carbone | | Phone: 775-751-7075 | Continued from meeting of: |
| Return to: | Location: Pahrump | | Phone: |
| Action requested: (Include what, with whom, when, where, why, how much (\$) and terms) Discussion, deliberation, and direction to staff to consider the County to operate the new animal shelter in-house, located at 1580 Siri Ln. in Pahrump, NV, in order to allow the County to audit and confirm the new shelter's operational processes. In addition, the County will integrate the Tonopah Animal Shelter into the new shelter business as it relates to the spaying and neutering animals. | | | |
| Complete description of requested action: (Include, if applicable, background, impact, long-term commitment, existing county policy, future goals, obtained by competitive bid, accountability measures) Nye County has contracted with nonprofit organizations to operate and maintain the Pahrump Animal Shelter for approximately eight years. Prior to that, county staff assumed these duties and it has been determined that it would be more efficient and cost-effective to have county staff resume operation and maintenance of the Pahrump Animal Shelter. Any information provided after the agenda is published or during the meeting of the Commissioners will require you to provide 20 copies: one for each Commissioner, one for the Clerk, one for the District Attorney, one for the Public and two for the County Manager. Contracts or documents requiring signature must be submitted with three original copies. | | | |
| Expenditure Impact by FY(s): (Provide detail on Financial Form) | | | |
| <input checked="" type="checkbox"/> No financial impact | | | |

Routing & Approval (Sign & Date)

| | | | |
|---------|------|-----------------------------|---------------------|
| 1. Dept | Date | 6. | Date |
| 2. | Date | 7. HR | Date |
| 3. | Date | 8. Legal | Date <i>Wla</i> |
| 4. | Date | 9. Finance <i>Q2</i> | Date <i>3/15/22</i> |
| 5. | Date | 10. County Manager <i>Q</i> | Date |

Item #: 27

DESERT HAVEN ANIMAL SOCIETY Income and Expense Report Annual Summary 2021 - New Shelter Budget Projections 2022

INCOME:

Jan-2021 Feb-2021 Mar-2021 Apr-2021 May-2021 Jne-2021 Jul-2021 Aug-2021 Sep-2021 Oct-2021 Nov-2021 Dec-2021 YTD-2021 Projected 2022

| | | | | | | | | | | | | | |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------------|
| Adoption/Reclaims | \$1,965.00 | \$1,130.00 | \$2,685.00 | \$1,740.00 | \$1,385.00 | \$1,165.00 | \$1,860.00 | \$890.00 | \$662.00 | \$1,578.35 | \$1,245.00 | | \$16,305.35 |
| Licenses | \$675.00 | \$580.00 | \$1,060.00 | \$1,235.00 | \$930.00 | \$890.00 | \$671.00 | \$640.00 | \$620.00 | \$795.00 | \$1,146.00 | | \$9,466.00 |
| Sponsorships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Donations | \$1,380.60 | \$579.57 | \$1,041.35 | \$899.77 | \$982.00 | \$2,074.45 | \$2,393.71 | \$1,300.52 | \$967.45 | \$3,749.68 | \$4,399.16 | | |
| Donations In Kind | \$340.00 | \$1,517.64 | \$120.00 | \$525.00 | \$300.00 | \$30.00 | \$0.00 | \$0.00 | \$1,307.79 | \$1,909.00 | \$40.00 | | |
| Rabies Vaccines | \$350.00 | \$315.00 | \$565.00 | \$451.00 | \$375.00 | \$330.00 | \$495.00 | \$315.00 | \$365.00 | \$475.00 | \$395.00 | | \$4,431.00 |
| Nye County Budget | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | | \$229,167.07 |
| Microchips | \$264.00 | \$220.00 | \$176.00 | \$198.00 | \$220.00 | \$154.00 | \$305.00 | \$174.00 | \$220.00 | \$444.00 | \$444.00 | | \$2,819.00 |
| Monthly Income | \$25,807.97 | \$25,175.58 | \$26,480.72 | \$25,882.14 | \$25,025.37 | \$25,476.82 | \$26,558.08 | \$24,152.89 | \$24,975.61 | \$29,784.40 | \$28,466.53 | \$0.00 | \$268,017.85 |

EXPENSES:

| | | | | | | | | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------------|------------------------------------|
| Payroll | \$7,617.81 | \$8,724.18 | \$10,110.70 | \$11,220.14 | \$8,215.23 | \$14,149.79 | \$11,728.52 | \$6,473.94 | \$8,579.40 | \$13,426.56 | \$19,351.73 | | \$119,598.00 | 10 people |
| Payroll Taxes/Unemp | \$1,833.71 | \$4,943.10 | \$2,094.58 | \$2,622.38 | \$4,709.44 | \$2,166.86 | \$3,752.09 | \$2,850.22 | \$1,943.36 | \$1,739.54 | \$5,355.04 | | \$34,010.32 | |
| Insurance | \$574.00 | \$0.00 | \$1,867.00 | \$0.00 | \$0.00 | \$0.00 | \$1,623.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$4,064.00 | |
| Food/Supplies | \$911.61 | \$3,799.23 | \$2,178.91 | \$1,182.55 | \$464.79 | \$2,352.45 | \$1,981.95 | \$1,010.22 | \$1,144.82 | \$1,004.43 | \$3,773.54 | | \$19,804.50 | \$39,609.00 Using 100% increase |
| Veterinary Svcs | \$3,113.51 | \$1,577.37 | \$6,629.33 | \$4,839.43 | \$7,311.20 | \$6,078.35 | \$3,800.28 | \$3,388.50 | \$4,247.96 | \$5,745.10 | \$5,200.31 | | \$51,931.34 | \$96,072.80 Projected 85% increase |
| Amazon/Paypal (Supplies) | \$1,430.78 | \$230.66 | \$0.00 | \$0.00 | \$403.92 | \$1,098.22 | \$0.00 | \$0.00 | \$176.34 | \$2,558.30 | \$124.07 | | \$6,022.29 | \$12,044.58 Projected 50% increase |
| Vaccinations | \$221.56 | \$729.23 | \$4,898.38 | \$7,009.35 | \$207.83 | \$0.00 | \$0.00 | \$1,489.86 | \$2,698.35 | \$803.74 | \$1,581.93 | | \$19,640.23 | |
| Storage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| Bankcard Charges | \$436.24 | \$154.43 | \$158.00 | \$186.99 | \$0.00 | \$31.02 | \$90.90 | \$87.80 | \$0.00 | \$0.00 | \$32.22 | | \$1,177.60 | |
| Community Involve. | \$0.00 | \$200.00 | \$550.00 | \$75.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$246.20 | \$1,945.00 | | \$3,541.20 | Donation Pass on |
| Microchips | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393.75 | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | | \$918.75 | \$1,837.50 100% Increase |
| Cremation Svcs. | \$0.00 | \$126.00 | \$54.00 | \$135.00 | \$99.00 | \$0.00 | \$162.00 | \$126.00 | \$54.00 | \$144.00 | \$108.00 | | \$1,008.00 | \$2,016.00 100% increase |
| Auto Expenses | \$2,475.00 | \$77.04 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.59 | \$0.00 | | \$2,901.63 | County Budget |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| P.O. Box | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$59.00 | \$0.00 |
| Petty Cash | \$86.00 | \$800.00 | \$0.00 | \$0.00 | \$400.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$200.00 | | \$2,386.00 | \$0.00 |
| Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$340.00 | \$1,047.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.17 | \$0.00 | | \$1,676.34 | \$0.00 |
| DHAS Credit Card | \$856.22 | \$0.00 | \$345.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$1,202.04 | \$0.00 |
| Monthly Expense | \$19,556.44 | \$21,361.24 | \$29,226.72 | \$28,618.01 | \$21,961.41 | \$26,570.44 | \$23,497.74 | \$15,426.54 | \$19,519.23 | \$26,533.63 | \$37,671.84 | \$0.00 | \$269,943.24 | |
| Monthly Profit/Loss | \$6,251.53 | \$3,814.34 | \$2,746.00 | \$2,735.87 | \$3,063.96 | \$1,093.62 | \$3,060.34 | \$8,726.35 | \$5,456.38 | \$3,250.77 | \$9,205.31 | \$0.00 | \$1,925.39 | |

Reflects increase of 100% kennel space, maternity room, Cats Space increase 75%. Food cost increase and cat litter 50% Horse and fowl food increase 50%

The Kennel space is increased for all animals. Does not include employee benefits

\$269,943.87

269,943.87

\$9,206.00

237,641.35

19,768.26

6089.43

3541.2

2903.63

59

2386

1676.34

1202.04

\$226,653.17 Total deductions

\$151,569.88 Percentage increase

\$378,223.05

Projected total for running the new shelter annually

DESERT HAVEN ANIMAL SOCIETY Income and Expense Report Annual Summary 2020

| <u>INCOME:</u> | Jan-2020 | Feb-2020 | Mar-2020 | Apr-2020 | May-2020 | Jun-2020 | Jul-2020 | Aug-2020 | Sept-2020 | Oct-2020 | Nov-2020 | Dec-2020 | YTD-2020 |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Adoption/Reclaims | \$1,590.00 | \$1,065.00 | \$1,653.00 | \$1,310.00 | \$3,235.00 | \$1,670.00 | \$1,505.00 | \$1,575.00 | \$1,633.00 | \$878.00 | \$1,775.00 | \$1,780.00 | \$19,669.00 |
| Licenses | \$810.00 | \$740.00 | \$835.00 | \$600.00 | \$595.00 | \$1,535.00 | \$525.00 | \$375.00 | \$770.00 | \$1,055.00 | \$595.00 | \$590.00 | \$9,025.00 |
| Sponsorships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,360.00 | \$0.00 | \$3,400.00 | \$0.00 | \$0.00 | \$4,760.00 |
| Donations | \$5,067.10 | \$2,484.39 | \$1,312.56 | \$1,276.53 | \$1,403.55 | \$1,161.24 | \$1,626.16 | \$574.94 | \$1,004.79 | \$763.64 | \$1,152.85 | \$1,045.85 | \$18,873.60 |
| Donations In Kind | \$379.61 | \$33.37 | \$41.93 | \$495.00 | \$397.60 | \$170.00 | \$60.00 | \$95.00 | \$85.00 | \$160.00 | \$90.00 | \$3,636.12 | \$5,643.63 |
| Rabies Vaccines | \$1,095.00 | \$255.00 | \$630.00 | \$345.00 | \$600.00 | \$480.00 | \$305.00 | \$360.00 | \$375.00 | \$597.00 | \$420.00 | \$395.00 | \$5,857.00 |
| Nye County Stipend | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$20,833.37 | \$250,000.16 |
| Microchips | \$154.00 | \$110.00 | \$88.00 | \$220.00 | \$550.00 | \$242.00 | \$238.00 | \$352.00 | \$176.00 | \$242.00 | \$176.00 | \$220.00 | \$2,768.00 |
| Monthly Income | \$29,929.04 | \$25,521.09 | \$25,393.82 | \$25,079.86 | \$27,614.48 | \$26,091.57 | \$25,092.49 | \$25,525.31 | \$24,877.16 | \$27,929.01 | \$25,042.22 | \$28,500.34 | \$316,596.39 |
| <u>EXPENSES:</u> | | | | | | | | | | | | | |
| Payroll | \$6,116.58 | \$6,196.36 | \$7,727.87 | \$7,611.22 | \$9,907.67 | \$7,461.40 | \$9,145.59 | \$9,002.53 | \$8,609.54 | \$8,413.65 | \$8,682.10 | \$10,829.55 | \$99,704.06 |
| Payroll Taxes/Unemp | \$1,643.10 | \$2,113.78 | \$1,508.48 | \$1,720.50 | \$2,467.97 | \$2,866.50 | \$2,859.49 | \$2,064.28 | \$2,164.82 | \$2,038.34 | \$3,829.42 | \$1,853.44 | \$27,130.12 |
| Insurance | \$552.00 | \$2,669.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624.00 | \$0.00 | \$1,517.00 | \$0.00 | \$0.00 | \$0.00 | \$5,362.26 |
| Food/Supplies | \$1,273.34 | \$1,575.01 | \$2,297.80 | \$2,193.64 | \$1,726.09 | \$2,468.62 | \$1,457.99 | \$1,987.00 | \$1,088.25 | \$1,785.30 | \$1,559.64 | \$2,216.50 | \$21,629.18 |
| Veterinary Svcs | \$5,455.27 | \$8,395.73 | \$9,407.53 | \$3,913.90 | \$3,149.16 | \$4,725.29 | \$4,364.22 | \$5,156.31 | \$2,552.06 | \$4,472.64 | \$2,197.41 | \$4,403.70 | \$58,193.22 |
| Amazon/Paypal (Supplies) | \$612.85 | \$676.29 | \$0.00 | \$0.00 | \$0.00 | \$783.89 | \$710.88 | \$0.00 | \$465.37 | \$0.00 | \$672.00 | \$729.23 | \$4,650.51 |
| Vaccinations | \$1,915.00 | \$1,840.00 | \$1,073.30 | \$87.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,354.65 | \$0.00 | \$0.00 | \$0.00 | \$6,270.71 |
| Storage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bankcard Charges | \$221.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188.83 | \$296.71 | \$0.00 | \$851.73 | \$192.29 | \$411.04 | \$2,162.55 |
| Community Involve. | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Microchips | \$0.00 | \$0.00 | \$0.00 | \$262.50 | \$0.00 | \$262.50 | \$0.00 | \$0.00 | \$0.00 | \$262.50 | \$0.00 | \$0.00 | \$787.50 |
| Cremation Svcs. | \$300.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$300.00 | \$613.00 | \$0.00 | \$0.00 | \$171.00 | \$0.00 | \$1,827.00 |
| Auto Expenses | \$300.00 | \$300.00 | \$1,323.84 | \$1,435.89 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$2,475.00 | \$6,734.73 |
| Legal | \$0.00 | \$1,500.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,575.00 |
| P.O. Box | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 |
| Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$1,100.00 |
| Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152.00 | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$45.00 | \$0.00 | \$0.00 | \$273.00 |
| Miscellaneous | \$316.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,928.25 | \$60.00 | \$0.00 | \$0.00 | \$350.00 | \$21,655.16 |
| DHAS Credit Card | \$0.00 | \$1,378.63 | \$1,238.52 | \$150.11 | \$763.73 | \$218.34 | \$348.73 | \$172.27 | \$509.28 | \$0.00 | \$0.00 | \$0.00 | \$4,779.61 |
| Monthly Expense | \$18,707.00 | \$26,790.06 | \$24,752.34 | \$17,375.52 | \$18,166.62 | \$19,384.54 | \$20,591.73 | \$40,520.35 | \$18,396.97 | \$18,469.16 | \$17,603.86 | \$23,268.46 | \$264,026.61 |
| Monthly Profit/Loss | 11,222.04 | (1,268.97) | 641.48 | 7,704.34 | 9,447.86 | 6,707.03 | 4,500.76 | (14,995.04) | 6,480.19 | 9,459.85 | 7,438.36 | 5,231.88 | 52,569.78 |

DESERT HAVEN ANIMAL SOCIETY Income and Expense Report Annual Summary 2019

| <u>INCOME:</u> | Jan-2019 | Feb-2019 | Mar-2019 | Apr-2019 | May-2019 | Jun-2019 | Jul-2019 | Aug-2019 | Sept-2019 | Oct-2019 | Nov-2019 | Dec-2019 | YTD-2019 |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Adoption/Reclaims | \$2,541.00 | \$2,674.00 | \$3,456.00 | \$3,878.00 | \$4,355.00 | \$2,760.00 | \$4,947.00 | \$3,022.00 | \$2,212.00 | \$2,212.00 | \$2,050.00 | \$1,940.00 | \$36,047.00 |
| Licenses | \$852.00 | \$1,225.00 | \$899.00 | \$1,256.00 | \$1,394.00 | \$970.00 | \$1,003.00 | \$866.00 | \$580.00 | \$580.00 | \$1,050.00 | \$592.00 | \$11,267.00 |
| Sponsorships | \$190.00 | \$60.00 | \$380.00 | \$0.00 | \$90.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 |
| Donations | \$2,459.76 | \$1,376.00 | \$1,874.77 | \$11,112.47 | \$2,555.78 | \$6,716.42 | \$1,618.45 | \$1,388.31 | \$2,083.16 | \$2,083.16 | \$1,291.00 | \$3,564.15 | \$38,123.43 |
| Donations In Kind | \$400.56 | \$340.00 | \$200.00 | \$1,475.00 | \$1,260.00 | \$1,867.00 | \$1,090.00 | \$405.00 | \$800.00 | \$800.00 | \$742.50 | \$74.93 | \$9,454.99 |
| Rabies Vaccines | \$204.00 | \$204.00 | \$270.00 | \$175.00 | \$270.00 | \$120.00 | \$285.00 | \$375.00 | \$422.00 | \$422.00 | \$720.00 | \$525.00 | \$3,992.00 |
| Nye County Stipend | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$6,790.00 | \$7,760.00 | \$5,065.00 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$20,833.33 | \$156,614.98 |
| Microchips | \$2,700.00 | \$0.00 | \$0.00 | \$336.00 | \$374.00 | \$172.00 | \$374.00 | \$308.00 | \$154.00 | \$154.00 | \$275.00 | \$261.00 | \$5,108.00 |
| Monthly Income | \$13,347.32 | \$9,879.00 | \$11,079.77 | \$25,022.47 | \$18,058.78 | \$17,670.42 | \$30,200.78 | \$27,197.64 | \$27,084.49 | \$27,084.49 | \$27,790.41 | \$27,790.41 | \$261,377.40 |
| <u>EXPENSES:</u> | | | | | | | | | | | | | |
| Payroll | \$10,190.89 | \$8,681.68 | \$8,345.00 | \$7,721.05 | \$8,692.63 | \$6,336.93 | \$10,629.56 | \$7,111.63 | \$8,880.47 | \$8,880.47 | \$8,950.97 | \$6,453.48 | \$100,874.76 |
| Payroll Taxes/Unemp | \$2,418.16 | \$3,310.39 | \$2,185.18 | \$2,031.62 | \$2,047.48 | \$3,112.34 | \$2,678.12 | \$1,716.84 | \$1,724.92 | \$1,724.92 | \$2,135.18 | \$2,214.78 | \$27,299.93 |
| Insurance | \$702.84 | \$351.54 | \$2,097.80 | \$1,256.82 | \$0.00 | \$0.00 | \$624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,033.00 |
| Food/Supplies | \$1,706.58 | \$1,181.59 | \$374.10 | \$219.15 | \$0.00 | \$0.00 | \$1,987.41 | \$1,686.17 | \$3,676.04 | \$3,676.04 | \$2,115.43 | \$2,420.60 | \$19,043.11 |
| Veterinary Svcs | \$8,117.90 | \$5,043.54 | \$6,716.21 | \$4,768.98 | \$6,052.20 | \$6,920.45 | \$7,047.23 | \$9,830.43 | \$8,465.96 | \$8,465.96 | \$3,556.85 | \$10,605.61 | \$85,591.32 |
| Amazon/Paypal (Supplies) | \$790.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,174.50 |
| Vaccinations | \$0.00 | \$0.00 | \$0.00 | \$2,711.38 | \$633.26 | \$618.06 | \$995.91 | \$351.78 | \$724.71 | \$724.71 | \$738.05 | \$825.84 | \$8,323.70 |
| Storage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bankcard Charges | \$0.00 | \$127.67 | \$126.35 | \$0.00 | \$154.91 | \$190.24 | \$140.06 | \$133.72 | \$149.30 | \$149.30 | \$144.57 | \$141.06 | \$1,457.18 |
| Community Involve. | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$276.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.00 |
| Microchips | \$0.00 | \$1,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,743.83 |
| Cremation Svcs. | \$300.00 | \$600.00 | \$0.00 | \$300.00 | \$600.00 | \$0.00 | \$300.00 | \$300.00 | \$600.00 | \$600.00 | \$300.00 | \$0.00 | \$3,900.00 |
| Auto Expenses | \$171.71 | \$300.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$1,891.71 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| P.O. Box | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| Refunds | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$90.00 | \$0.00 | \$507.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 | \$907.00 |
| Miscellaneous | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.00 | \$235.00 | \$0.00 | \$0.00 | \$187.50 | \$453.45 | \$2,151.95 |
| DHAS Credit Card | | | | | | | | | | | | | \$0.00 |
| Monthly Expense | \$24,761.84 | \$21,000.41 | \$20,064.64 | \$19,139.00 | \$18,720.48 | \$17,478.02 | \$27,606.86 | \$21,855.57 | \$24,611.40 | \$24,611.40 | \$18,428.55 | \$23,114.82 | \$261,392.99 |
| Monthly Profit/Loss | \$11,414.52 | \$11,121.41 | \$8,984.87 | \$5,883.47 | \$661.70 | \$192.40 | \$2,593.92 | \$5,342.07 | \$2,473.09 | \$2,473.09 | \$9,361.86 | \$4,675.59 | \$15.59 |

DESERT HAVEN ANIMAL SOCIETY YEAR TO YEAR COMPARRISON

| <u>INCOME:</u> | 2019 | 2020 | 2021 |
|----------------------------|---------------------|---------------------|-------------|
| Adoption/Reclaims | \$36,047.00 | \$19,669.00 | |
| Licenses | \$11,267.00 | \$9,025.00 | |
| Sponsorships | \$770.00 | \$4,760.00 | |
| Donations | \$38,123.43 | \$18,873.60 | |
| Donations In Kind | \$9,454.99 | \$5,643.63 | |
| Rabies Vaccines | \$3,992.00 | \$5,857.00 | |
| Nye County Stipend | \$156,614.98 | \$250,000.16 | |
| Microchips | \$5,108.00 | \$2,768.00 | |
| Monthly Income | \$261,377.40 | \$316,596.39 | |
| | | | |
| <u>EXPENSES:</u> | | | |
| Payroll | \$100,874.76 | \$99,704.06 | |
| Payroll Taxes/Unemp | \$27,299.93 | \$27,130.12 | |
| Insurance | \$5,033.00 | \$5,362.26 | |
| Food/Supplies | \$19,043.11 | \$21,629.18 | |
| Veterinary Svcs | \$85,591.32 | \$58,193.22 | |
| Amazon/Paypal (Supplies) | \$1,174.50 | \$4,650.51 | |
| Vaccinations | \$8,323.70 | \$6,270.71 | |
| Storage | \$0.00 | \$0.00 | |
| Bankcard Charges | \$1,457.18 | \$2,162.55 | |
| Community Involve. | \$721.00 | \$100.00 | |
| Microchips | \$1,743.83 | \$787.50 | |
| Cremation Svcs. | \$3,900.00 | \$1,827.00 | |
| Auto Expenses | \$1,891.71 | \$6,734.73 | |
| Legal | \$0.00 | \$1,575.00 | |
| P.O. Box | \$80.00 | \$92.00 | |
| Petty Cash | \$1,200.00 | \$1,100.00 | |
| Refunds | \$907.00 | \$273.00 | |
| Miscellaneous | \$2,151.95 | \$21,655.16 | |
| DHAS Credit Card | \$0.00 | \$4,779.61 | |
| Monthly Expense | \$261,392.99 | \$264,026.61 | |
| Monthly Profit/Loss | \$15.59 | \$52,569.78 | |

DESERT HAVEN ANIMAL SOCIETY YEAR TO YEAR COMPARRISON

| <u>INCOME:</u> | 2019 | 2020 | Avg per month | |
|----------------------------|---------------------|---------------------|----------------------|---|
| Adoption/Reclaims | \$36,047.00 | \$19,669.00 | \$2,000.00 | Expecting an increase after restrictions lift |
| Licenses | \$11,267.00 | \$9,025.00 | \$833.00 | |
| Sponsorships | \$770.00 | \$4,760.00 | | random \$500.00 |
| Donations | \$38,123.43 | \$18,873.60 | \$2,000.00 | |
| Donations In Kind | \$9,454.99 | \$5,643.63 | \$500.00 | |
| Rabies Vaccines | \$3,992.00 | \$5,857.00 | \$458.00 | |
| Nye County Stipend | \$156,614.98 | \$250,000.16 | \$20,833.37 | |
| Microchips | \$5,108.00 | \$2,768.00 | \$233.00 | |
| Monthly Income | \$261,377.40 | \$316,596.39 | \$26,857.37 | |
| | | | | |
| <u>EXPENSES:</u> | | | Avg per month | |
| Payroll | \$100,874.76 | \$99,704.06 | \$13,476.00 | Includes SM |
| Payroll Taxes/Unemp | \$27,299.93 | \$27,130.12 | \$3,700.00 | |
| Insurance | \$5,033.00 | \$5,362.26 | \$44.84 | |
| Food/Supplies | \$19,043.11 | \$21,629.18 | \$1,802.43 | |
| Veterinary Svcs | \$85,591.32 | \$58,193.22 | \$4,849.43 | |
| Amazon/Paypal (Supplies) | \$1,174.50 | \$4,650.51 | \$387.54 | |
| Vaccinations | \$8,323.70 | \$6,270.71 | \$522.55 | |
| Storage | \$0.00 | \$0.00 | \$0.00 | |
| Bankcard Charges | \$1,457.18 | \$2,162.55 | \$180.21 | |
| Community Involve. | \$721.00 | \$100.00 | | Random \$300.00 |
| Microchips | \$1,743.83 | \$787.50 | \$65.62 | |
| Cremation Svcs. | \$3,900.00 | \$1,827.00 | \$152.25 | |
| Auto Expenses | \$1,891.71 | \$6,734.73 | \$361.22 | |
| Legal | \$0.00 | \$1,575.00 | | Once a year \$1,575.00 |
| P.O. Box | \$80.00 | \$92.00 | | Once a year \$100.00 |
| Petty Cash | \$1,200.00 | \$1,100.00 | \$100.00 | |
| Refunds | \$907.00 | \$273.00 | \$50.00 | |
| Miscellaneous | \$2,151.95 | \$21,655.16 | \$160.00 | |
| DHAS Credit Card | \$0.00 | \$4,779.61 | \$400.00 | |
| Monthly Expense | \$261,392.99 | \$264,026.61 | \$26,252.09 | \$2,475.00 |
| Monthly Profit/Loss | \$15.59 | \$52,569.78 | \$605.28 | |

Forecasted Profit and Loss - Nye County Shelter Operations

| <u>Income:</u> | | | | | | | | | | | | | | |
|--|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | <u>Growth</u> <u>Modifier</u> | July 2022 | August 2022 | Sept 2022 | October 2022 | November 2022 | December 2022 | January 2023 | February 2023 | March 2023 | April 2023 | May 2023 | June 2023 | Totals FY23 |
| Adoption/Reclaims | 110% | 3,048 | 2,012 | 1,653 | 1,712 | 1,859 | 1,364 | 2,235 | 1,785 | 2,858 | 2,540 | 3,291 | 2,052 | 26,408 |
| Licenses | 110% | 806 | 690 | 722 | 891 | 1,010 | 433 | 857 | 933 | 1,024 | 1,133 | 1,070 | 1,245 | 10,816 |
| Sponsorships | 110% | 18 | 499 | - | 1,247 | - | - | 70 | 22 | 139 | - | 33 | - | 2,028 |
| Donations | 100% | 1,879 | 1,088 | 1,352 | 2,199 | 2,281 | 1,537 | 2,969 | 1,480 | 1,410 | 4,430 | 1,647 | 3,317 | 25,588 |
| Donations In Kind | 100% | 383 | 167 | 731 | 956 | 291 | 1,237 | 373 | 630 | 121 | 832 | 653 | 689 | 7,063 |
| Rabies Vaccines | 110% | 398 | 385 | 426 | 548 | 563 | 337 | 605 | 284 | 537 | 356 | 457 | 341 | 5,236 |
| Microchips | 110% | 336 | 306 | 202 | 308 | 328 | 176 | 1,143 | 121 | 97 | 276 | 419 | 208 | 3,922 |
| Monthly Income Total: | | 6,869 | 5,146 | 5,085 | 7,860 | 6,332 | 5,085 | 8,252 | 5,256 | 6,186 | 9,567 | 7,570 | 7,852 | 81,060 |
| <u>EXPENSES:</u> | | | | | | | | | | | | | | |
| | <u>Growth</u> <u>Modifier</u> | July 2022 | August 2022 | Sept 2022 | October 2022 | November 2022 | December 2022 | January 2023 | February 2023 | March 2023 | April 2023 | May 2023 | June 2023 | Totals FY23 |
| Salaries and Benefits | NA | 30,241 | 35,370 | 35,370 | 53,055 | 35,370 | 35,370 | 35,370 | 35,370 | 35,370 | 53,055 | 35,370 | 41,737 | 461,048 |
| Food/Supplies | 200% | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 40,318 |
| Veterinary Svcs | 185% | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 120,691 |
| Amazon/Paypal (Supplies) | 115% | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 4,541 |
| Vaccinations | 185% | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 21,111 |
| Community Involve. | 115% | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 1,672 |
| Microchips | 200% | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 2,300 |
| Cremation Svcs. | 200% | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 4,490 |
| Auto Expenses | 110% | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 4,228 |
| Miscellaneous | 200% | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 16,989 |
| Monthly Expense | | 48,270 | 53,398 | 53,398 | 71,083 | 53,398 | 53,398 | 53,398 | 53,398 | 53,398 | 71,083 | 53,398 | 59,765 | 677,389 |
| Revenues Less Expenses Before Subsidy | | (41,401) | (48,253) | (48,313) | (63,223) | (47,066) | (48,314) | (45,146) | (48,143) | (47,213) | (61,516) | (45,829) | (51,913) | (596,329) |
| <u>Current Funding - Contract with DHAS</u> | | | | | | | | | | | | | | |
| Nye County Subsidy | 200,000 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 200,000 |
| TOP Subsidy | 50,000 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,000 |
| Total | 250,000 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 250,000 |
| <u>Nye County Operating: Monthly Profit/Loss Including Subsidy</u> | | | | | | | | | | | | | | |
| Profit (Loss) Totals: | | (20,567) | (27,419) | (27,480) | (42,390) | (26,233) | (27,480) | (24,313) | (27,309) | (26,379) | (40,683) | (24,995) | (31,080) | (346,329) |

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Positions - Nye County Shelter Operations

| Position Title | Salary | Benefits | Total | Notes |
|---------------------------|-------------------|------------------|------------------|--|
| Animal Control Supervisor | \$ 48,173 | \$ 30,134 | \$ 78,306 | using as Kennel Supervisor costs |
| Kennel Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Kennel Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Kennel Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Kennel Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Office Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Office Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Office Assistant | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | |
| Totals | \$ 255,798 | \$205,249 | \$461,048 | |

| | | |
|-----------------|-----------|------------------|
| Employee Count | 9 | \$456,048 |
| Volunteer Count | 10 | \$ 5,000 |
| Totals | 19 | \$461,048 |

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Forecasted Profit and Loss - Nye County Shelter Operations

Option 2 - (1) Supervisor, (3) Kennel Assistants, (2) Office Assistants

| <u>Income:</u> | | | | | | | | | | | | | | |
|--|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | <u>Growth Modifier</u> | July 2022 | August 2022 | Sept 2022 | October 2022 | November 2022 | December 2022 | January 2023 | February 2023 | March 2023 | April 2023 | May 2023 | June 2023 | Totals FY23 |
| Adoption/Reclaims | 110% | 3,048 | 2,012 | 1,653 | 1,712 | 1,859 | 1,364 | 2,235 | 1,785 | 2,858 | 2,540 | 3,291 | 2,052 | 26,408 |
| Licenses | 110% | 806 | 690 | 722 | 891 | 1,010 | 433 | 857 | 933 | 1,024 | 1,133 | 1,070 | 1,245 | 10,816 |
| Sponsorships | 110% | 18 | 499 | - | 1,247 | - | - | 70 | 22 | 139 | - | 33 | - | 2,028 |
| Donations | 100% | 1,879 | 1,088 | 1,352 | 2,199 | 2,281 | 1,537 | 2,969 | 1,480 | 1,410 | 4,430 | 1,647 | 3,317 | 25,588 |
| Donations In Kind | 100% | 383 | 167 | 731 | 956 | 291 | 1,237 | 373 | 630 | 121 | 832 | 653 | 689 | 7,063 |
| Rabies Vaccines | 110% | 398 | 385 | 426 | 548 | 563 | 337 | 605 | 284 | 537 | 356 | 457 | 341 | 5,236 |
| Microchips | 110% | 336 | 306 | 202 | 308 | 328 | 176 | 1,143 | 121 | 97 | 276 | 419 | 208 | 3,922 |
| Monthly Income Total: | | 6,869 | 5,146 | 5,085 | 7,860 | 6,332 | 5,085 | 8,252 | 5,256 | 6,186 | 9,567 | 7,570 | 7,852 | 81,060 |
| <u>EXPENSES:</u> | | | | | | | | | | | | | | |
| | <u>Growth Modifier</u> | July 2022 | August 2022 | Sept 2022 | October 2022 | November 2022 | December 2022 | January 2023 | February 2023 | March 2023 | April 2023 | May 2023 | June 2023 | Totals FY23 |
| Salaries and Benefits | NA | 23,162 | 27,090 | 27,090 | 40,635 | 27,090 | 27,090 | 27,090 | 27,090 | 27,090 | 40,635 | 27,090 | 31,966 | 353,121 |
| Food/Supplies | 200% | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 40,318 |
| Veterinary Svcs | 185% | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 10,058 | 120,691 |
| Amazon/Paypal (Supplies) | 115% | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 378 | 4,541 |
| Vaccinations | 185% | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 1,759 | 21,111 |
| Community Involve. | 115% | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 139 | 1,672 |
| Microchips | 200% | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 2,300 |
| Cremation Svcs. | 200% | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 374 | 4,490 |
| Auto Expenses | 110% | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 352 | 4,228 |
| Miscellaneous | 200% | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 1,416 | 16,989 |
| Monthly Expense | | 41,191 | 45,119 | 45,119 | 58,664 | 45,119 | 45,119 | 45,119 | 45,119 | 45,119 | 58,664 | 45,119 | 49,995 | 569,462 |
| Revenues Less Expenses Before Subsidy | | (34,321) | (39,973) | (40,033) | (50,803) | (38,787) | (40,034) | (36,866) | (39,863) | (38,933) | (49,096) | (37,549) | (42,143) | (488,402) |
| <u>Current Funding - Contract with DHAS</u> | | | | | | | | | | | | | | |
| Nye County Subsidy | 200,000 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 16,667 | 200,000 |
| TOP Subsidy | 50,000 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 50,000 |
| Total | 250,000 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 250,000 |
| <u>Nye County Operating: Monthly Profit/Loss Including Subsidy</u> | | | | | | | | | | | | | | |
| Profit (Loss) Totals: | | (13,488) | (19,140) | (19,200) | (29,970) | (17,953) | (19,201) | (16,033) | (19,030) | (18,100) | (28,263) | (16,716) | (21,310) | (238,402) |

Positions - Nye County Shelter Operations

Option 2 - (1) Supervisor, (3) Kennel Assistants, (2) Office Assistants

| Position Title | Salary | Benefits | Total | Notes |
|---------------------------------|-------------------|-------------------|-------------------|--|
| Animal Control Supervisor - FTE | \$ 48,173 | \$ 30,134 | \$ 78,306 | using as Kennel Supervisor costs |
| Kennel Assistant - FTE | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Kennel Assistant - FTE | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Kennel Assistant - FTE | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Office Assistant - FTE | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Office Assistant - FTE | \$ 29,661 | \$ 24,302 | \$ 53,963 | |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | Volunteers have Workers Comp costs only. |
| Volunteer | \$ - | \$ 500 | \$ 500 | |
| Totals | \$ 196,477 | \$ 156,645 | \$ 353,121 | |
| | | | | |
| Employee Count | 6 | \$ 348,121 | | |
| Volunteer Count | 10 | \$ 5,000 | | |
| Totals | 16 | \$ 353,121 | | |