



2025 Planning Operating Budget	
Courageous Connections Financials	
Revenue	
Cash Revenue	Budget
Corporate Donations	\$ 8,000
Fundraiser Income	\$ 15,000
Grants	\$ 12,000
Individual Donations	\$ 15,000
Program Fees	\$ 50,000
Rental Income	\$ 12,000
Workshop Fees	\$ 15,000
Total Cash Revenue	\$ 127,000
2024 Carry over Designated Funds	\$ 55,500
TOTAL REVENUE	\$ 182,500
Expenses	
Program Expenses	
Advertising and Marketing	\$ 1,500
Animal Care	\$ 14,500
Garden Supplies	\$ 1,000
IT	\$ 2,000
Insurance (Property and Events)	\$ 15,500
Program Supplies/Equipment	\$ 3,500
Property Taxes	\$ 3,500
Repairs and Maintenance	\$ 2,000
Salaries and Wages	\$ 116,000
Scholarships	\$ 4,000
Utilities	\$ 6,000
Volunteer Appreciation	\$ 1,000
Total Program Expenses:	\$ 170,500
Business & Operational Expenses:	
Accounting/QB Subscription	\$ 2,000
Fees and Memberships	\$ 900
Fundraiser Expenses	\$ 3,000
Insurance (Liability & Director's)	\$ 1,200
Merchant Fees	\$ 2,000
Office Expenses	\$ 1,000
Professional Fees	\$ 1,000
Total Business & Operational Expenses	\$ 11,100
TOTAL EXPENSES	\$ 181,600
NET INCOME	\$ 900

Dan Thompson Memorial Fund & Washington State Taxpayers Grant - \$2,000,000			
Description	Budget	Spent YTD	Balance
Property Acquisition	\$ 1,250,000	\$1,250,000	\$ -
Capital Equipment	\$ 200,000	\$93,185	\$ 106,815
Construction	\$ 350,000	\$276,104	\$ 73,896
Other	\$ 200,000	\$6,820	\$ 193,180
Total Program Expenses:	\$ 2,000,000	\$1,626,109	\$ 373,891