

S.B

**PALM VALLEY ANIMAL CENTER  
2017 FUNDING REQUIREMENTS**

ANIMAL INTAKE	2015	2016 Y.T.D.		2017 FEE	44% INCREASE
ALAMO	1,331	1,256		\$ 102,110.00	\$ 31,200.00
ALTON	775	542		\$ 46,267.00	\$ 14,137.00
DONNA	794	1,176		\$ 91,526.00	\$ 27,966.00
EDCOUCH	112	133		\$ 3,528.00	\$ 1,078.00
EDINBURG	1,613	2,356		\$ 141,552.00	\$ 43,252.00
ELSA	191	198		\$ 9,576.00	\$ 2,926.00
HIDALGO	122	161		\$ 19,100.00	\$ 19,100.00
HIDALGO COUNTY	8,442	6,072		\$ 790,000.00	\$ 241,186.00
LA JOYA	54	53		\$ 2,722.00	\$ 832.00
LA VILLA	88	97		\$ 9,979.00	\$ 3,049.00
MCALLEN	11,648	9,891		\$ 877,968.00	\$ 268,268.00
MERCEDES	142	157		\$ 9,921.00	\$ 3,031.00
MISSION	419	687		\$ 5,702.00	\$ 1,724.00
P.V.A.C BORN/UNKNOWN	2,071	1,416			
PALMHURST	196	167		\$ 3,359.00	\$ 1,026.00
PALMVIEW	502	342		\$ 36,489.00	\$ 11,149.00
PENITAS	221	303		\$ 23,922.00	\$ 7,309.00
PHARR	3,788	2,921		\$ 272,831.00	\$ 83,365.00
PROGRESO	0	25		\$ 2,500.00	\$ 2,500.00
RIO GRANDE CITY	0	18		\$ 2,500.00	\$ 2,500.00
SAN JUAN	1,876	1,183		\$ 84,805.00	\$ 25,912.00
WESLACO	198	421		\$ 13,727.00	\$ 4,194.00
SULLIVAN CITY	0	21		\$ 2,500.00	\$ 2,500.00
	34,583	29,596		<b>\$ 2,552,584.00</b>	<b>\$ 798,204.00</b>

**Cost increases include:**

- Fully Staffed from 37 - 50
- Testing & Vaccination On Intake
- Proper Personal Protective Equipment For Employees
- Behavioral Assessment of Pets
- Increased Live Release (Adoption & Rescue)
- Increased Public Image (Volunteer Expansion)
- Increased Foster Program
- No Longer Funded Through Fundraising
- Expanded Educational Programs

cc  
11/15/16

**Palm Valley Animal Center**  
**Cost Analysis**  
 January through December 2015

SB

Ordinary Income/Expense	Fees	Donations	Expenses
Income			
4000 · Contriburions & Fundraising			
4001 · Donations - Cash			
4010 · Donations - Cash - General			
4015 · Kennel Box Donations		10,204.61	
4010 · Donations - Cash - General - Other		60,765.26	
Total 4010 · Donations - Cash - General	0.00	70,969.87	0.00
4020 · Adoptions Donations		3,068.98	
4040 · Volunteer Donations		1,500.00	
4050 · Foster Donations		11,018.30	
4060 · Rescue Donations		250.00	
4070 · Restricted Donations	0.00	-	
4080 · Web Donations		1,737.76	
Total 4001 · Donations - Cash	0.00	88,544.91	0.00
4200 · Grant Revenue			
4250 · Grants - Other		6,246.68	
4230 · Grants - Foster Program		2,500.00	
4200 · Grant Revenue - Other		6,000.00	
Total 4200 · Grant Revenue	0.00	14,746.68	0.00
Total 4000 · Contriburions & Fundraising	0.00	103,291.59	0.00
4300 · Fundraising Revenue			
4401 · Ay Chihuaua		22,747.08	
4310 · Capital Campaign Fundraising			
4330 · Ghost Ball Fundraising		6,060.00	
4340 · Puppy Love Fundraising		246,156.71	
4350 · Other Fundraising Events		11,993.44	
6110 · Bingo Income		16,542.00	
4300 · Fundraising Revenue - Other		5,793.31	
Total 4300 · Fundraising Revenue	0.00	309,292.54	0.00
4320 · Fall Festival Fundraising	0.00	-	
4371 · PAWS FEST Sponors		3,000.00	
4360 · POLO MATCH		20,985.00	
5100 · Shelter Operations Revenue			
5110 · City/County Funding	1,746,071.23		
5150 · Admission Donations		7,403.00	
5200 · Animal Disposal Fees	7,684.00		
5300 · Claim Fees	45,245.99		
5400 · Rabies Fees	19,421.00		

**Palm Valley Animal Center**  
**Cost Analysis**  
 January through December 2015

	<u>Fees</u>	<u>Donations</u>	<u>Expenses</u>
Total 5100 · Shelter Operations Revenue	1,818,422.22	7,403.00	0.00
5500 · Adoptions, Rescue, Foster Rev	226,952.10		
<b>Total Income</b>	<b>2,045,374.32</b>	<b>443,972.13</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>2,045,374.32</b>	<b>443,972.13</b>	<b>0.00</b>
<b>Expense</b>			
7000 · Expenses - Fundraising			
7001 · Fundraising Expense			
<b>Total 7000 · Expenses - Fundraising</b>	<b>0.00</b>		<b>0.00</b>
7051 · Clear the Shelter Expense			2,697.13
7020 · Fall Festival Expense	0.00		
7201 · Shelter Operational Expense			321,855.73
7300 · Adoption Rescue Foster Expense			290,790.31
7400 · Personnel Expense			1,712,941.67
8000 · Non-Personnel Exp			445,119.61
<b>Total Expense</b>	<b>0.00</b>		<b>0.00</b>
<b>Net Ordinary Income</b>	<b>2,045,374.32</b>	<b>443,972.13</b>	<b>2,773,404.45</b>
<b>Other Income/Expense</b>			
Other Income		6,394.08	
Other Expense			3,425.00
<b>Net Other Income</b>	<b>0.00</b>	<b>6,394.08</b>	<b>3,425.00</b>
<b>Net Income</b>	<b>2,045,374.32</b>	<b>450,366.21</b>	<b>2,776,829.45</b>
			<b>Deficit -280,625.68</b>
			<b>Fundraising -450,366.21</b>
			<b>Total Deficit -730,991.89</b>

## Intake for Quarantine for 2015

City	Dog	Cat	Total
Alamo	18	1	19
Alton	10	1	11
Donna	11	1	12
Edcouch	2	0	2
Edinburg	89	16	105
Elsa	1	0	1
Hidalgo	5	0	5
Hidalgo County	109	2	112
La Villa	1	0	1
McAllen	88	23	111
Mercedes	20	3	23
Mission	1	0	1
Palmview	10	0	10
Penitas	8	0	8
San Juan	35	1	36
Weslaco	1	0	1
Total Animals			458

## Intake for Quarantine for 2016

01/01/2016-11/10/2016

Alamo	10	1	11
Alton	9	1	10
Donna	18	3	21
Edcouch	1	0	1
Edinburg	71	13	84
Elsa	1	0	1
Hidalgo	5	0	5
Hidalgo County	109	2	112
Hidalgo County also had 1 monkey			
La Villa	3	0	3
McAllen	66	12	78
Mercedes	18	0	18
Mission	5	0	5

Palmview	3	0	3
Penitas	8	1	9
Pharr	0	1	1
San Juan	12	0	12
Total Animals			374