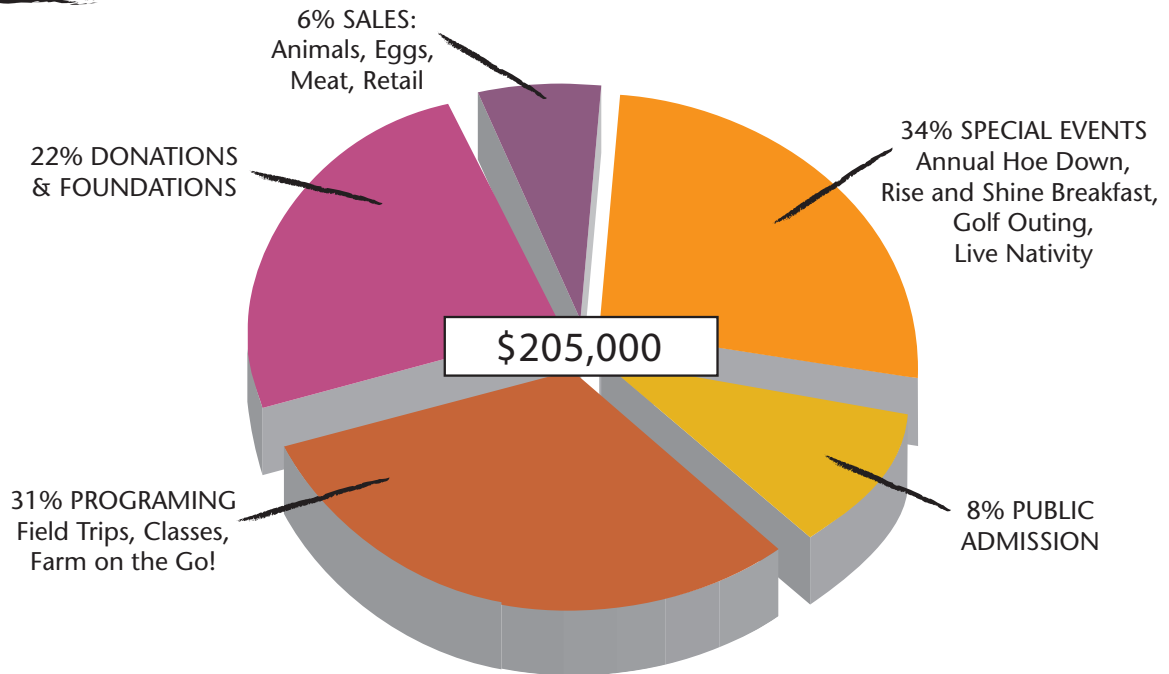
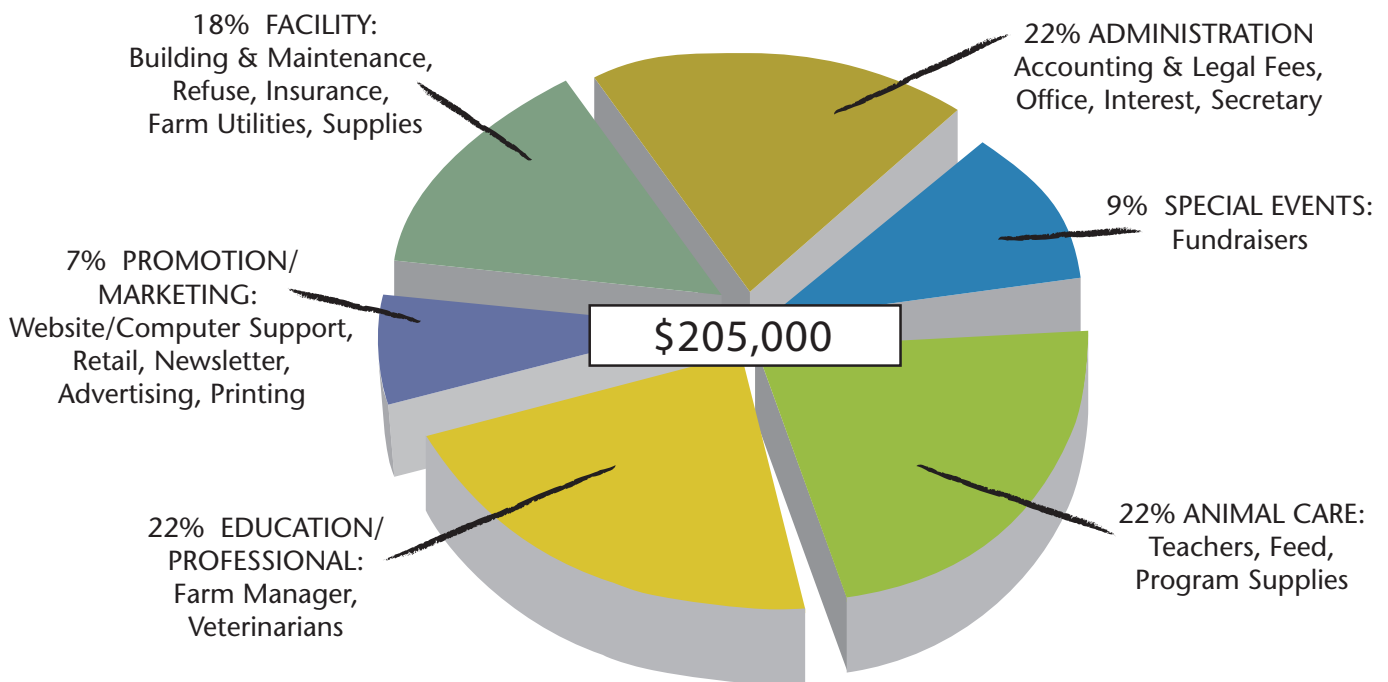


FINANCIAL PROFILE 2011

Needed Income



Projected Expenses



Critter Barn

Financial Statements of Activities and Functions

Year ended December 31, 2010

unaudited / accrual based reporting

	Proposed Budget FYE 12/31/11		Year Ending 12/31/10		Year Ending 12/31/09	
		%		%		%
Revenue						
Donations & Foundations	\$ 43,000	22%	\$ 35,684	19%	\$ 36,131	20%
Programming	64,000	31%	63,681	34%	60,870	33%
Public Admission	16,000	8%	15,049	8%	15,991	9%
Sales	12,000	6%	11,674	6%	11,512	6%
Special Events	70,000	34%	63,205	32%	59,159	32%
TOTAL REVENUE	\$ 205,000	100%	\$ 189,294	100%	\$ 183,663	100%
Expense						
Administration	\$ 45,000	22%	\$ 34,235	20%	\$ 31,241	19%
Animal Care	45,000	22%	44,255	26%	46,560	29%
Education / Professional	45,000	22%	25,168	15%	17,433	11%
Facility	35,000	18%	35,120	20%	34,339	21%
Promotion & Marketing	15,000	7%	14,522	8%	11,274	7%
Special Event Expense	20,000	9%	18,749	11%	21,836	13%
TOTAL EXPENSE	\$ 205,000	100%	\$ 172,049	100%	\$ 162,683	100%
Increase (Decrease) to Net Assets	0		17,245		20,514	

NOTES:

Donations and Foundations revenue line for 2009 includes \$13,000 designated for the hen house construction. The hen house costs are not included in the expenses, but instead have been capitalized as an asset.

Proposed budget for 2011 includes additional staffing of \$26,000 divided among Administration, Animal Care, and Education.

HELP US GROW!

Support the Critter Barn in reaching more people in 2011!

