ZTWRC Operating Budget	2014	
Incoming Funds:		
Donations		
In-Kind	3,000	
Cash	800	
Memberships	1,500	
Kroger Card Fundraiser	800	
Operating Grants (anticipated)	7,500	
Project (cage) grants (anticipate	5,000	
Corporate Sponsorships	1,000	
	$19,600	
Outgoing Funds:		
Animal Care		
Mealworms	3,500	
Mice/rats	500	
Produce	750	
Formula	400	
Bird Seed	200	
Medications	100	
Supplies	400	
Vet Charges	200	
Miscellaneous	100	
	6,150	
Property & Equipment		
Utilities	450	
Phone	450	
Equipment	50	
Cages/Material	500	
Cage/Repair/Other	5,000	
	6,450	
General & Admin		
Stipend		
Songbird Rehabilitator	5,000	
Web Site	150	
Educational Material	75	
Marketing	150	
Printing/Copying	300	
Office Supplies	150	
Postage	200	
Dues & Subscriptions	100	
Continuing Education	750	
Miscellaneous	125	
	7,000	
Total Expenses	$19,600	
Net Funding	$0	