

## Exhibit B

<b>Annual Expenses</b>	
<b>Personnel Expenses</b>	
Employee Wages	\$1,592,900
Overtime	\$20,000
PTO	\$43,144
Health Insurance	\$167,829
Life Insurance	\$18,840
Workers Compensation insurance	\$25,200
Employer taxes	\$126,897
<b>Total</b>	<b>\$1,994,810</b>
<b>Animal Care Expenses</b>	
Medical Supplies	\$3,335
Pet Food	\$13,000
Spay/Neuter	\$541,176
Microchip Services	\$25,928
Testing Services	\$34,000
Outside Vet Services	\$100,000
Transport Services	\$4,000
Vaccines	\$22,733
Treatment Services	\$18,030
Prevention	\$8,513
<b>Total</b>	<b>\$770,715</b>
<b>Operating Expenses</b>	
Professional Services	\$40,000
Insurance	\$76,000
Fleet	\$123,215
General Supplies	\$67,416
Web and Software Services	\$18,196
Licenses and Permits	\$3,000
Education/C.E./Conferences	\$8,000
Uniforms	\$23,840
Community Assistance	\$85,000
Field Equipment	\$67,343
Marketing	\$15,000
<b>Total</b>	<b>\$527,010</b>
<b>Annual Total</b>	<b>\$3,292,536</b>

D1:

<b>One-Time Capital Improvements</b>		
<b>Capital Item:</b>	<b>Cost:</b>	<b>Description:</b>
Improvements to CACC Building	\$100,000	<ul style="list-style-type: none"><li>- Facility Soundproofing</li><li>- New Kennel Doors</li><li>- Extended Fencing Area</li><li>- Outdoor Shade Structures</li><li>- Room Dividers</li><li>- Additional Improvements as Needed.</li></ul>
<b>Total</b>	<b>\$100,000</b>	