

WEST VALLEY HUMANE SOCIETY



CITY OF NAMPA | ANIMAL SHELTERING UPDATE

Total Budget	
Jurisdictional Funding	
2025 BUDGETARY NEEDS	
City of Nampa \$600,667.36	
City of Caldwell \$455,711.95	Canyon County \$348,881.69
Fundraising/Operational Revenue	
West Valley \$590,739.00	

UPDATED ANALYSIS SINCE NOVEMBER 2024

- We have achieved a 36% reduction in operating costs in 2025 (FYTD)
- Our forward-looking projections for 2025 show a cash flow deficit of nearly \$700,000. The primary increase in expenses is related to staffing.
- Based on 3/31/25 P&L statement, the cash burn rate for the shelter is \$55,110 per month.
- **With no changes the shelter will burn through remaining cash reserves by November of 2025.**
- The total proposed jurisdictional obligation for 2025 being \$1,409,261 with the remaining budget of \$590,739 being funded by West Valley fundraising initiatives. (Increasing in 2026)
- For West Valley Humane Society to remain operational to the expectations of our contracts and in a way that provides operational stability and adheres to the mission of the organization a budget of \$2,000,000 is proposed
- **Immediate Action Needed: Need a Nampa representative to sit as a Board Liaison between BOD and City. 1 meeting a month (1st Wednesday of month, 7pm, 1-2 hrs)**

CONTRACT PAYS FOR:

- A share of the overall basic care expenses for stray/seized animals brought by City of Nampa and residents to WVHS.
- Issuance of licenses for dogs within the City of Nampa.

CONTRACT DOES NOT PAYS FOR:

- Share of the overall animal care expense attributable from relinquished pets from residents and transferred pets from other rescues and shelters.
- Community support programming (food pantry, reduced cost veterinary services, pet retention and reunification programming/education)
- Volunteer & Foster Programming
- Community Cat Programming
- Fundraising
- Adoption services (Sterilization, vaccination, microchipping)
- PR/Marketing & Advertisement
- Capital repairs & improvements

2024 VS 2025 FYTD P&L COMPARISON

Profit and Loss YTD Comparison October 1, 2024 - April 8, 2025			
	TOTAL		
	OCT 1, 2024 - APR 8, 2025	OCT 1, 2023 - APR 8, 2024 (PY)	% CHANGE
Income	\$642,749.97	\$786,577.13	-18.29 %
GROSS PROFIT	\$642,749.97	\$786,577.13	-18.29 %
Expenses	\$752,282.15	\$1,174,061.67	-35.92 %
NET OPERATING INCOME	\$ -109,532.18	\$ -387,484.54	71.73 %
Other Income	\$983.71	\$1,773.15	-44.52 %
NET OTHER INCOME	\$983.71	\$1,773.15	-44.52 %
NET INCOME	\$ -108,548.47	\$ -385,711.39	71.86 %

2025 UPDATES | SUCCESSES & BARRIERS



SUCCESSES

- Increased veterinary support/coverage with contract veterinarians.
- Partnered with Operation Community Cat to facilitate community cat programming
- Increased development revenue through larger partnerships (Albertsons/TV Subaru)
- Internal rebrand updates of mission, vision and core values.
- Implementation of developmental programming to increase NP revenue.
- Major website updates to increase financial/statistical transparency. (QR Code)
- Instituted a 30 days cash on hand requirement for 2025 which graduates to 60 days cash on hand beginning January 1, 2026.
- Launching outsourced Foster programming to reducing in house care costs and increase in shelter capacity.

BARRIERS

- Further development and improvements stalled due to NP revenue supporting government services.
 - Hiring of an Executive Director
 - Increasing Veterinary Programming
 - Implementation of low cost veterinary services
 - Hiring of third veterinarian
- Funding deficit prohibits the relaunch of core community services heavily requested by the community.
- **These barriers create a major block in implementing key revenue generating services.**

2026 | BUDGET EXPECTATIONS

- The pro forma budget for 2026 shows expected annual operating costs of \$2,445,016 with the primary cost being Salaries and Benefits of \$1,972,516. Despite 100% of the Shelter's costs being tied to municipal requirements, **we are only asking for 61.3% of the total cost to be funded by municipal partners, for an implied discount of 38.7%.**
- On a per capita measure, we are asking the City of Nampa to fund \$6.30 per resident to fund the shelter, with the City of Caldwell funding at a \$7.90 per resident cost.
- **If funding solutions cannot be identified by all partners WVHS will be forced to explore alternative solutions to fulfilling it's mission.**