



2009 Profit and Loss Statement

Income

Adoption Fees	\$7,450.00
Special Events & Activities	15,733.62
Donations.....	33,001.57
Grants	3,004.00

Total Income..... \$59,189.19

Expenses

Fundraising Expenses

HeART of the Horse I	\$1,117.03	
2009 Benefit Horse Show	\$1,063.46	
Poker Ride.....	\$150.00	
Total Fundraising Expenses		\$2,330.49

Management & General Expenses

Paypal Fees	\$268.06	
Bank Service Charges	549.65	
Business Licensing	25.00	
Internet/Telephone.....	86.74	
Office Supplies	106.42	
Postage and Delivery	78.90	
Printing and Reproduction.....	142.84	
Volunteer Expenses	343.18	
Insurance.....	1600.00	
Legal Fees	1071.52	
Total Management & General Expenses.		\$4,272.31

Program Services

Community Outreach Expenses	\$1,187.31
Rescue Assets/Improvements	1,977.51
Horses Purchased	0.00
Serenity Fund	450.00
Donations to other rescues	1,000.00
Foster Horse Expenses	
• Foster Care Stipends	6,757.00
• Facility Lease.....	19,850.00
• Boarding	5,580.00
• Farrier	4,419.00
• Hay and Grain	12,293.75
• Shipping and Hauling.....	1,067.56
• Tack or Supplies	1,416.18
• Training.....	6,215.00
• Vet	11,416.71
• Euthanasia	385.00
• Advertising.....	124.85



Total Foster Horse Expenses74,250.30

Total Program Services \$78,865.12

Taxes

WA State Sales Tax 584.85

Payroll Tax 405.92

Total Expenses \$86,458.69

2009 Net Income \$-27,269.50

2008 Net Income \$21,886.51

2007 Net Income \$3,860.26

2006 Net Income \$4,329.52

Total Net Income \$2,806.79