

Save a Forgotten Equine  
**Profit & Loss**  
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Animal Control Payments	
Pierce County Animal Control	4,750.00
King County Animal Control	17,694.42
Total Animal Control Payments	22,444.42
Restitution Payments	
City of Snohomish	282.91
Skagit County	389.70
Total Restitution Payments	672.61
Grants	4,000.00
Taft Horses Board Payment	3,200.00
Program Services Revenue	
Adoption Fees	5,650.00
Total Program Services Revenue	5,650.00
Special Events & Activities	
Highbrow Hack 2012	700.00
Benefit Horse Show 2012	
Dinner/Auction	
Auction	2,703.00
Barbecue Dinner	2,010.00
Total Dinner/Auction	4,713.00
Horse Show	
Misc. Donations	885.35
Sponsorships	4,903.00
Entry Fees	13,950.72
Total Horse Show	19,739.07
Total Benefit Horse Show 2012	24,452.07
HeART of the Horse 2012	
Auction Income	19,712.68
Dinner Tickets	7,210.00
Total HeART of the Horse 2012	26,922.68
Other Special Events 2012	
Cavalia 2012	4,450.00
Total Other Special Events 2012	4,450.00
Tack Sale	1,273.60
Total Special Events & Activities	57,798.35
Donations	
General Donations	34,781.36
Monthly Sponsorship	25,121.33
Designated Donations	
Fall Into Winter Feed Drive	11,490.00
Facility Improvements	1,850.00
Veterinary Fund	1,861.00
Total Designated Donations	15,201.00
Jaime Taft Microsoft Hrs	16,830.00

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Workplace Giving Programs	
King County Employee Giving	9,993.79
State of WA Combined Fund Drive	1,928.59
Microsoft Employee Giving Progr	11,527.50
Boeing Employees Community Fund	302.00
United Way	656.64
Other Workplace Giving Programs	2,055.00
	26,463.52
Total Workplace Giving Programs	26,463.52
Rebate/Giving Programs	
Donate for Charity	647.50
GoodSearch	9.26
Mission Fish/eBay	667.00
iGive	415.40
	1,739.16
Total Rebate/Giving Programs	1,739.16
Total Donations	120,136.37
Total Income	213,901.75
Expense	
Special Events/Activities Expen	
Heart of the Horse 2013	4,788.35
Highbrow Hack 2012	220.18
SHS Events 2012	217.57
Volunteer Appreciation Event	242.03
Benefit Horse Show 2012	9,233.87
Benefit Horse Show 2012 Dinner	2,384.73
Heart of the Horse 2012	10,493.72
Benefit Horse Show 2011	-235.00
SAFE Merchandise	-70.60
Advertising and Promotion	
Printing and Reproduction	509.71
	509.71
Total Advertising and Promotion	509.71
Total Special Events/Activities Expen	27,784.56
Management & General Expenses	
Memberships	225.00
Staff Travel, Mileage, Parking	2,387.13
Payroll	
Bonnie Hammond	26,536.08
	26,536.08
Total Payroll	26,536.08
Board & Volunteer Expenses	425.37
Staff Education	125.00
Grant Related Expenses	26.25
Postage and Delivery	427.96
Office Supplies	887.50
Business Licensing	100.00
Bank Service Charges	
Bank Charges	157.87
Credit Card/Paypal Fees	2,966.07
	3,123.94
Total Bank Service Charges	3,123.94
Insurance	2,921.30
Phone & Internet	886.27

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Fees for services (non-employee)	
Legal	1,106.24
Total Fees for services (non-employee)	1,106.24
Total Management & General Expenses	39,178.04
Program Services	
Community Outreach Expenses	
Vet Outreach	600.00
Serenity Fund/Euthanization	1,302.00
Total Community Outreach Expenses	1,902.00
Rescue Horse Expenses	
Supplements	730.08
Veterinary	
Regular Vet	1,115.16
Vet Tech Work	200.00
Extraordinary Vet	4,041.42
Routine Vet	24,926.69
Discount on Veterinary Services	-6,775.80
Total Veterinary	23,507.47
Rescue Improvements	1,705.14
Farm Expenses	
Fall Work Party 2012	1,187.90
Utilities	308.90
Farm Expenses - Other	4,494.10
Total Farm Expenses	5,990.90
Manure Management	1,000.00
Lease	22,700.00
Training Board	6,000.00
Rehab Board	3,720.00
Foster Care Stipend	21,452.55
Farrier	
Discount on farrier services	-2,241.00
Farrier - Other	7,702.00
Total Farrier	5,461.00
Hay and Grain	14,754.00
Shipping and Hauling	1,845.15
Blanket Cleaning & Repair	990.65
Supplies	1,439.01
Training	10,644.00
Euthanization/Removal	711.12
Advertising Expenses	194.95
Total Rescue Horse Expenses	122,846.02
Total Program Services	124,748.02
Taxes	
Payroll Taxes	8,548.18
Total Taxes	8,548.18
Total Expense	200,258.80
Net Ordinary Income	13,642.95
Net Income	13,642.95