

Save a Forgotten Equine
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Animal Control Payments	
Pierce County Animal Control	3,575.00
King County Animal Control	-185.00
Total Animal Control Payments	3,390.00
Grants & Foundation Gifts	13,600.00
Program Services Revenue	
Adoption Fees	8,000.00
Total Program Services Revenue	8,000.00
Special Events & Activities	
Heart of the Horse 2014	
Auction Donations	620.00
Dinner Tickets	1,440.00
Total Heart of the Horse 2014	2,060.00
Highbrow Hack 2013	525.00
Other Special Events 2013	
Holiday Open House	946.00
Merchandise Sales	45.30
Total Other Special Events 2013	991.30
Benefit Horse Show 2013	
Other Income	1,931.31
Dinner Tickets	2,333.00
Entry Fees	14,574.00
Sponsor Income	8,556.10
Total Benefit Horse Show 2013	27,394.41
Heart of the Horse 2013	
Other Income	581.00
Dinner Tickets	17,100.00
Auction Income	48,997.61
Sponsor Income	1,550.00
Total Heart of the Horse 2013	68,228.61
Tack Sale	2,182.87
Total Special Events & Activities	101,382.19
Donations	
General Donations	40,385.02
Monthly Sponsorship	30,972.93
Designated Donations	
Fall Into Winter Feed Drive	18,879.00
Total Designated Donations	18,879.00
Workplace Giving Programs	
King County Employee Giving	8,216.21
State of WA Combined Fund Drive	1,319.63
Microsoft Employee Giving Progr	14,361.08
Boeing Employees Community Fund	204.00
United Way	596.29
Other Workplace Giving Programs	5,959.75
Total Workplace Giving Programs	30,656.96

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Rebate/Giving Programs	
PayPal Giving Fund	13.97
Donate for Charity	3,599.68
GoodSearch	9.58
iGive	261.42
Total Rebate/Giving Programs	3,884.65
Total Donations	124,778.56
Total Income	251,150.75
Expense	
Special Events/Activities Expen	
Highbrow Hack 2013	100.00
Heart of the Horse 2014	500.00
SHS Events 2013	141.36
Benefit Horse Show 2013 Dinner	3,235.09
Benefit Horse Show 2013	10,407.17
Heart of the Horse 2013	18,785.99
Volunteer Appreciation Event	48.09
Advertising and Promotion	
Printing and Reproduction	1,387.69
Total Advertising and Promotion	1,387.69
Total Special Events/Activities Expen	34,605.39
Management & General Expenses	
Memberships	280.00
Staff Travel, Mileage, Parking	3,367.90
Payroll	
Theresa Phelps	5,144.29
Brittney Stewart	9,850.89
Bonnie Hammond	37,011.60
Total Payroll	52,006.78
Board & Volunteer Expenses	677.00
Staff Education	806.00
Postage and Delivery	1,011.72
Office Supplies	721.64
Business Licensing	50.00
Bank Service Charges	
Bank Charges	131.88
Credit Card/Paypal Fees	5,000.84
Total Bank Service Charges	5,132.72
Insurance	2,035.00
Phone & Internet	879.81
Office Expenses Misc	99.50
Fees for services (non-employee)	277.50
Total Management & General Expenses	67,345.57
Program Services	
Facility	
Lease	26,600.00
Manure Management	3,025.00
Utilities	1,639.35
Farm Expenses	1,125.66
Rescue Improvements	5,578.83
Total Facility	37,968.84
Rescue Assets	2,386.35

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Community Outreach Expenses	
Vet Outreach	510.00
Total Community Outreach Expenses	510.00
Rescue Horse Expenses	
Training	
Off-site Training	5,450.00
Off-site Training Board	6,200.00
Discretionary Training	98.75
Total Training	11,748.75
Supplements	1,274.45
Veterinary	
Rehab Board	4,252.50
Regular Vet	9,720.76
Emergency Vet	2,822.54
Extraordinary Vet	1,052.17
Routine Vet	10,594.58
Discount on Veterinary Services	-7,928.04
Total Veterinary	20,514.51
Foster Care Stipend	15,535.15
Farrier	
Discount on farrier services	-2,917.00
Farrier - Other	10,792.50
Total Farrier	7,875.50
Hay and Grain	18,783.92
Shipping and Hauling	1,300.96
Blanket Cleaning & Repair	1,405.32
Supplies	1,055.72
Euthanization/Removal	1,005.00
Advertising Expenses	260.00
Total Rescue Horse Expenses	80,759.28
Total Program Services	121,624.47
Taxes	
Payroll Taxes	18,095.83
Total Taxes	18,095.83
Total Expense	241,671.26
Net Ordinary Income	9,479.49
Net Income	9,479.49