

Save a Forgotten Equine
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Interest	47.20
Animal Control Payments	
Pierce County Animal Control	1,945.00
Total Animal Control Payments	1,945.00
Restitution Payments	
City of Snohomish	2,000.00
Total Restitution Payments	2,000.00
Grants & Foundation Gifts	18,000.00
Program Services Revenue	
Adoption Fees	4,600.00
Total Program Services Revenue	4,600.00
Special Events & Activities	
Holiday Open House 2014	571.77
SHS Events/Open House	802.56
Tin Cup Chalice (Golf) 2014	3,744.43
SAFE Day at the Safe 2014	1,326.00
Benefit Horse Show 2014	
Other Income	361.00
Dinner Tickets	2,571.00
Sponsor Income	9,750.00
Entry Fees	24,723.00
Total Benefit Horse Show 2014	37,405.00
SAFE Merchandise	1,177.10
Heart of the Horse 2014	
Auction Donations	2,510.00
Sponsor Income	5,580.00
Auction Income	64,382.02
Dinner Tickets	17,380.00
Total Heart of the Horse 2014	89,852.02
Tack Sale	1,395.02
Total Special Events & Activities	136,273.90
Donations	
GIVE BIG	13,942.46
General Donations	44,507.83
Monthly Sponsorship	32,680.63
Designated Donations	
Improvements	1,100.00
Fall Into Winter Feed Drive	20,650.00
Facility Improvements	4,250.00
Veterinary Fund	4,260.00
Total Designated Donations	30,260.00

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Workplace Giving Programs	
King County Employee Giving	4,443.78
State of WA Combined Fund Drive	1,716.82
Microsoft Employee Giving Progr	19,530.74
Boeing Employees Community Fund	1,535.50
United Way	154.19
Other Workplace Giving Programs	8,206.25
Total Workplace Giving Programs	35,587.28
Rebate/Giving Programs	
Fred Meyer Rewards	28.21
Amazon Smile	73.34
PayPal Giving Fund	10.00
Donate for Charity	3,249.90
GoodSearch	9.44
Network for Good	50.00
iGive	216.51
Total Rebate/Giving Programs	3,637.40
Total Donations	160,615.60
Total Income	323,481.70
Expense	
Special Events/Activities Expen	
Heart of the Horse 2015	500.00
Tin Cup Chalice 2014	1,100.00
SHS Events Expenses	209.84
Benefit Horse Show 2014	15,564.27
Heart of the Horse 2014	27,502.33
Volunteer Appreciation Event	439.17
Other Event Expenses	900.00
SAFE Merchandise	1,372.80
Advertising and Promotion	
Printing and Reproduction	513.46
Advertising and Promotion - Other	25.09
Total Advertising and Promotion	538.55
Total Special Events/Activities Expen	48,126.96
Management & General Expenses	
Payroll Fees	260.88
Volunteer Database Software	640.00
Memberships	350.00
Staff Travel, Mileage, Parking	2,592.30
Payroll	
Theresa Phelps	24,837.95
Bonnie Hammond	38,091.11
Total Payroll	62,929.06
Board & Volunteer Expenses	212.52
Staff Education	605.00
Postage and Delivery	242.58
Office Supplies	1,373.25
Business Licensing	100.00

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Bank Service Charges	
Bank Charges	169.97
Credit Card/Paypal Fees	6,089.66
Total Bank Service Charges	6,259.63
Insurance	2,351.00
Phone & Internet	1,467.19
Total Management & General Expenses	79,383.41
Program Services	
Facility	
Annual Fall Work Party	47.63
Lease	30,750.00
Manure Management	3,300.00
Utilities	2,098.75
Farm Expenses	3,075.83
Rescue Improvements	2,040.74
Total Facility	41,312.95
Rescue Assets	38.75
Community Outreach Expenses	
Serenity Fund/Euthanization	480.00
Community Outreach Expenses - Other	268.58
Total Community Outreach Expenses	748.58
Rescue Horse Expenses	
Training	
Tack/Training Supplies	675.14
Off-site Training	5,250.00
Off-site Training Board	5,400.00
Discretionary Training	4,380.00
Total Training	15,705.14
Veterinary	
Euthanization/Removal	1,382.12
Supplements	1,391.99
Rehab Board	2,702.64
Bi-Annual Fecal Analysis/Deworm	1,307.54
Veterinary Supplies	190.87
Regular Vet	10,518.46
Emergency Vet	2,600.46
Extraordinary Vet	3,295.47
Routine Vet	7,908.67
Discount on Veterinary Services	-6,814.63
Total Veterinary	24,483.59
Foster Care Stipend	16,005.16
Farrier	
Discount on farrier services	-955.00
Farrier - Other	6,484.25
Total Farrier	5,529.25

02/05/15

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Hay and Grain	18,621.37
Shipping and Hauling	2,374.02
Blanket Cleaning & Repair	178.76
Supplies	357.92
Advertising Expenses	104.91
Total Rescue Horse Expenses	<u>83,360.12</u>
Total Program Services	125,460.40
Taxes	
Payroll Taxes	<u>21,645.29</u>
Total Taxes	<u>21,645.29</u>
Total Expense	<u>274,616.06</u>
Net Ordinary Income	<u>48,865.64</u>
Net Income	<u><u>48,865.64</u></u>