

Save a Forgotten Equine  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Interest	10.77
Animal Control Payments	
Pierce County Animal Control	1,850.00
Snohomish County Animal Control	3,989.41
Total Animal Control Payments	5,839.41
Grants & Foundation Gifts	22,500.00
Program Services Revenue	
Adoption Fees	11,700.00
Total Program Services Revenue	11,700.00
Special Events & Activities	
SAFE Day at the Safe 2015	2,056.55
Spring into Summer 2015	337.00
Benefit Horse Show 2015	
Sponsor Income	12,875.20
Dinner Tickets	3,021.00
Entry Fees	24,631.21
Other Income	1,663.00
Total Benefit Horse Show 2015	42,190.41
Heart of the Horse 2015	
Other Income	325.00
Auction Donations	53,913.00
Sponsor Income	7,400.00
Auction Income	62,037.01
Dinner Tickets	19,600.00
Total Heart of the Horse 2015	143,275.01
SHS Events/Open House	230.22
SAFE Merchandise	1,371.32
Tack Sale	2,213.10
Total Special Events & Activities	191,673.61
Donations	
GIVE BIG	17,480.24
General Donations	57,379.83
Monthly Sponsorship	25,759.25
Designated Donations	
Vehicle	4,000.00
Training	1,293.25
Fall Into Winter Feed Drive	20,191.00
Facility Improvements	5,645.00
Veterinary Fund	2,185.00
Total Designated Donations	33,314.25
Workplace Giving Programs	
King County Employee Giving	5,326.72
State of WA Combined Fund Drive	2,279.85
Microsoft Employee Giving Progr	16,562.56
Boeing Employees Community Fund	1,322.50
United Way	139.00
Other Workplace Giving Programs	20,870.93
Total Workplace Giving Programs	46,501.56

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Rebate/Giving Programs	
Fred Meyer Rewards	244.22
Amazon Smile	331.11
PayPal Giving Fund	10.00
Donate for Charity	13.50
Network for Good	50.00
iGive	84.99
	733.82
Total Rebate/Giving Programs	733.82
Total Donations	181,168.95
Total Income	412,892.74
Expense	
Special Events/Activities Expen	
Heart of the Horse 2016	716.11
SAFE Day at the Safe 2015	1,485.00
Benefit Horse Show 2015	17,928.85
Spring into Summer 2015	337.92
Heart of the Horse 2015	39,648.63
Volunteer Appreciation Event	275.00
Other Event Expenses	66.04
SAFE Merchandise	1,895.64
Advertising and Promotion	
Printing and Reproduction	802.85
Advertising and Promotion - Other	515.20
	1,318.05
Total Advertising and Promotion	1,318.05
Total Special Events/Activities Expen	63,671.24
Management & General Expenses	
Office/Rental Set-Up	3,589.90
Donation Database Software	759.63
Payroll Fees	391.08
Volunteer Database Software	780.46
Memberships	460.00
Staff Travel, Mileage, Parking	873.70
Payroll	
Theresa Phelps	35,556.86
Bonnie Hammond	30,249.29
	65,806.15
Total Payroll	65,806.15
Staff Education	679.70
Postage and Delivery	536.77
Office Supplies	1,848.21
Business Licensing	60.00
Bank Service Charges	
Bank Charges	30.00
Credit Card/Paypal Fees	8,104.14
	8,134.14
Total Bank Service Charges	8,134.14
Insurance	1,900.59
Phone & Internet	3,137.68
	88,958.01
Total Management & General Expenses	88,958.01

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Program Services	
Facility	
Repairs and Maintenance	1,247.34
Farm Improvements	4,261.68
Annual Fall Work Party	910.67
Lease	57,050.00
Manure Management	4,671.54
Utilities	4,476.50
Farm Expenses	2,206.12
Total Facility	74,823.85
Rescue Assets	10,038.75
Community Outreach Expenses	
Hay and Grain Bank	443.63
Gelding Clinics	1,375.00
Serenity Fund/Euthanization	1,469.00
Total Community Outreach Expenses	3,287.63
Rescue Horse Expenses	
Grain	5,365.08
Hay	13,636.28
Training	
Show Fees	328.00
Tack/Training Supplies	9.74
Off-site Training	7,700.00
Off-site Training Board	8,400.00
Discretionary Training	3,085.00
Total Training	19,522.74
Veterinary	
Euthanization/Removal	1,157.00
Supplements	1,945.13
Rehab Board	2,930.70
Bi-Annual Fecal Analysis/Deworm	1,191.79
Veterinary Supplies	204.45
Regular Vet	23,813.80
Emergency Vet	3,138.82
Extraordinary Vet	5,895.01
Routine Vet	6,559.05
Discount on Veterinary Services	-7,939.18
Total Veterinary	38,896.57
Foster Care Stipend	12,720.64
Farrier	7,172.58
Shipping and Hauling	1,771.01
Blanket Cleaning & Repair	2,391.71
Supplies	1,071.50
Advertising Expenses	10.00
Total Rescue Horse Expenses	102,558.11
Total Program Services	190,708.34

02/11/16

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Taxes	
Payroll Taxes	24,266.11
Total Taxes	24,266.11
Total Expense	367,603.70
Net Ordinary Income	45,289.04
Net Income	45,289.04