

Save a Forgotten Equine
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Sale of Asset	3,200.00
Interest	15.60
Animal Control Payments	
Pierce County Animal Control	1,700.00
Total Animal Control Payments	1,700.00
Grants & Foundation Gifts	94,750.00
Program Services Revenue	
Adoption Fees	8,900.00
Total Program Services Revenue	8,900.00
Special Events & Activities	
Benefit Horse Show 2016	
Other Income	1,769.00
Sponsor Income	16,279.00
Entry Fees	31,654.57
Dinner Tickets	3,040.00
Total Benefit Horse Show 2016	52,742.57
Heart of the Horse 2016	
Dinner Tickets	12,888.00
Auction Donations	9,310.00
Auction Income	122,298.13
Sponsor Income	9,000.00
Total Heart of the Horse 2016	153,496.13
SAFE Merchandise	857.77
Tack Sale	4,728.88
Total Special Events & Activities	211,825.35
Donations	
Bequests	2,500.00
GIVE BIG	12,131.00
General Donations	76,231.55
Monthly Sponsorship	26,553.74
Designated Donations	
Fall Into Winter Feed Drive	20,713.13
Facility Improvements	4,517.70
Veterinary Fund	613.00
Total Designated Donations	25,843.83
Workplace Giving Programs	
King County Employee Giving	2,792.85
State of WA Combined Fund Drive	2,621.59
Boeing Employees Community Fund	2,420.00
United Way	39.73
Other Workplace Giving Programs	58,434.83
Total Workplace Giving Programs	66,309.00

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Rebate/Giving Programs	
Fred Meyer Rewards	311.51
Amazon Smile	535.30
PayPal Giving Fund	42.52
Donate for Charity	58.90
Network for Good	50.00
iGive	25.05
Rebate/Giving Programs - Other	93.13
	1,116.41
Total Rebate/Giving Programs	1,116.41
Total Donations	210,685.53
Total Income	531,076.48
Expense	
Special Events/Activities Expen	
Heart of the Horse 2017	85.00
Benefit Horse Show 2016	28,732.34
Heart of the Horse 2016	38,561.81
SHS Events Expenses	73.65
Volunteer Appreciation Event	389.89
SAFE Merchandise	2,781.16
Advertising and Promotion	
Printing and Reproduction	913.41
	913.41
Total Advertising and Promotion	913.41
Total Special Events/Activities Expen	71,537.26
Management & General Expenses	
Donation Database Software	969.20
Payroll Fees	390.96
Volunteer Database Software	900.00
Memberships	175.00
Staff Travel, Mileage, Parking	637.26
Payroll	
Lori McMaster	8,883.88
Lisa Garr	10,011.58
Theresa Phelps	40,885.08
Bonnie Hammond	35,431.44
	95,211.98
Total Payroll	95,211.98
Board & Volunteer Expenses	1,300.00
Staff Education	666.90
Postage and Delivery	339.13
Office Supplies	1,466.01
Business Licensing	105.00
Bank Service Charges	
Bank Charges	145.00
Credit Card/Paypal Fees	7,710.58
	7,855.58
Total Bank Service Charges	7,855.58
Insurance	3,973.00
Phone & Internet	2,641.43
	116,631.45
Total Management & General Expenses	116,631.45

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Program Services	
Vehicle/Trailer Licensing	198.75
Auto Loan Payments	4,828.95
Property Purchase	8,009.36
Truck Diesel	930.90
Truck Maintenance/Expenses	210.74
Facility	
Repairs and Maintenance	379.78
Farm Improvements	9,683.22
Lease	68,350.00
Manure Management	8,014.25
Utilities	6,197.53
Farm Expenses	4,822.54
Total Facility	97,447.32
Rescue Assets	25,763.12
Community Outreach Expenses	
Hay and Grain Bank	587.29
Vet Outreach	424.00
Gelding Clinics	135.00
Serenity Fund/Euthanization	882.60
Total Community Outreach Expenses	2,028.89
Rescue Horse Expenses	
Grain	7,626.02
Hay	15,738.49
Training	
Tack/Training Supplies	4,636.82
Off-site Training	3,910.00
Off-site Training Board	3,910.00
Discretionary Training	1,608.33
Total Training	14,065.15
Veterinary	
Euthanization/Removal	1,150.30
Supplements	856.51
Rehab Board	400.00
Bi-Annual Fecal Analysis/Deworm	1,091.72
Veterinary Supplies	309.48
Regular Vet	14,175.02
Emergency Vet	256.75
Extraordinary Vet	11,001.67
Routine Vet	8,163.13
Discount on Veterinary Services	-4,791.45
Total Veterinary	32,613.13
Foster Care Stipend	7,950.26
Farrier	9,602.87
Shipping and Hauling	55.20
Blanket Cleaning & Repair	1,505.66
Supplies	676.52
Advertising Expenses	85.00
Total Rescue Horse Expenses	89,918.30
Total Program Services	229,336.33

02/06/17

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Taxes	
Payroll Taxes	32,997.08
Total Taxes	32,997.08
Total Expense	450,502.12
Net Ordinary Income	80,574.36
Net Income	80,574.36