

Save a Forgotten Equine

PROFIT AND LOSS

March 2019

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	7,315.00
Restricted Donations	
MayDay Horses	8,000.00
Total Restricted Donations	8,000.00
Total General Donations	15,315.00
Monthly Sponsorship	3,607.58
Workplace Giving Programs	2,891.80
Total Donations	21,814.38
Interest	1.03
Program Services Revenue	
Adoption Fees	300.00
Total Program Services Revenue	300.00
Special Events Income	
Heart of the Horse	
Auction Donations	4,860.00
Auction Income	50.00
Dinner Tickets	5,950.00
Heart of Horse Expenses	-3,078.22
Sponsor Income	300.00
Total Heart of the Horse	8,081.78
SHS Events	
Logo Merchandise	
Logo Merchandise Expense	-502.00
Total Logo Merchandise	-502.00
Tack Sale	2,710.92
Total SHS Events	2,208.92
Total Special Events Income	10,290.70
Total Income	\$32,406.11
GROSS PROFIT	\$32,406.11
Expenses	
Management & General Expenses	
Banking Expenses	
Bank Fees	5.00
Credit Processing Fees	393.15
PayPal Fees	3.75
Total Banking Expenses	401.90
Office Expenses	
Office Supplies	379.28
Phone & Internet	263.08

	TOTAL
Postage and Delivery	10.55
Software Licensing	41.54
Donation Database Software	84.00
Volunteer Database Software	88.00
Total Software Licensing	213.54
Total Office Expenses	866.45
Organizational Expenses	
Copy & Print	159.43
Professional Fees	1,458.60
Total Organizational Expenses	1,618.03
Payroll	
Payroll Taxes	4,187.73
Wages	13,763.04
Total Payroll	17,950.77
Staff & Volunteer Expenses	
Board & Volunteer Expenses	167.49
Staff Education	30.00
Total Staff & Volunteer Expenses	197.49
Total Management & General Expenses	21,034.64
Program Services	
Community Outreach Expenses	
Hay & Other Assistance	858.39
Serenity Fund/Euthanization	75.00
Veterinary Assistance	1,780.00
Total Community Outreach Expenses	2,713.39
Facility	
Gravel	306.68
Lease	6,124.00
Manure Management	2,815.85
Property Maintenance	
Supplies	890.74
Total Property Maintenance	890.74
Utilities	1,183.95
Total Facility	11,321.22
Farrier	1,639.00
Feed	
Grain	1,317.05
Hay	2,172.14
Supplements	519.76
Total Feed	4,008.95
Foster Care	214.64
Misc Horse Expenses	
Supplies	120.81
Total Misc Horse Expenses	120.81
Training	
Professional Training	4,207.50
Total Training	4,207.50
Vehicle and Equipment	

	TOTAL
Fuel	199.64
Total Vehicle and Equipment	199.64
Veterinary	
Veterinary Services	1,936.28
Veterinary Services, Discount on	-212.51
Total Veterinary	1,723.77
Total Program Services	26,148.92
Total Expenses	\$47,183.56
NET OPERATING INCOME	\$ -14,777.45
NET INCOME	\$ -14,777.45