

Save a Forgotten Equine

PROFIT AND LOSS

January 2019

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	17,992.00
Restricted Donations	
Fall Into Winter Feed Drive	2,500.00
Training	450.00
Total Restricted Donations	2,950.00
Total General Donations	20,942.00
Grants & Foundation Gifts	3,000.00
Monthly Sponsorship	3,767.58
Workplace Giving Programs	13,600.14
Total Donations	41,309.72
Interest	1.24
Program Services Revenue	
Adoption Fees	800.00
Total Program Services Revenue	800.00
Special Events Income	
Benefit Horse Show	
Horse Show Expenses	-1,518.46
Total Benefit Horse Show	-1,518.46
Heart of the Horse	
Dinner Tickets	1,750.00
Heart of Horse Expenses	-326.35
Sponsor Income	250.00
Total Heart of the Horse	1,673.65
SHS Events	
Logo Merchandise	
Logo Merchandise Income	28.00
Total Logo Merchandise	28.00
SHS Events Income	22.36
Tack Sale	234.00
Total SHS Events	284.36
Total Special Events Income	439.55
Total Income	\$42,550.51
GROSS PROFIT	\$42,550.51
Expenses	
Management & General Expenses	
Banking Expenses	
Bank Fees	5.00
Credit Processing Fees	309.81
PayPal Fees	2.90

	TOTAL
Total Banking Expenses	317.71
Office Expenses	
Office Supplies	232.07
Phone & Internet	231.11
Postage and Delivery	149.50
Software Licensing	41.54
Donation Database Software	35.00
Volunteer Database Software	88.00
Total Software Licensing	164.54
Total Office Expenses	777.22
Organizational Expenses	
Business Licensing	65.00
Copy & Print	141.35
Memberships	225.00
Professional Fees	1,182.50
Total Organizational Expenses	1,613.85
Payroll	
ADP Fees	32.58
Payroll Taxes	4,677.53
Wages	15,147.76
Total Payroll	19,857.87
Staff & Volunteer Expenses	
Board & Volunteer Expenses	64.10
Staff Travel, Mileage, Parking	12.00
Volunteer Appreciation	897.48
Total Staff & Volunteer Expenses	973.58
Total Management & General Expenses	23,540.23
Program Services	
Community Outreach Expenses	94.63
Hay & Other Assistance	78.00
Serenity Fund/Euthanization	388.80
Veterinary Assistance	240.00
Total Community Outreach Expenses	801.43
Facility	
Gravel	1,615.68
Lease	6,124.00
Manure Management	2,011.85
Property Maintenance	
Services	1,320.00
Supplies	275.63
Total Property Maintenance	1,595.63
Utilities	997.98
Total Facility	12,345.14
Farrier	1,450.00
Discount on farrier services	-145.00
Total Farrier	1,305.00
Feed	
Grain	467.92

	TOTAL
Hay	2,004.76
Supplements	864.51
Total Feed	3,337.19
Misc Horse Expenses	
Supplies	54.39
Total Misc Horse Expenses	54.39
Vehicle and Equipment	
Fuel	157.16
Interest on Truck Loan	5.71
Licensing	101.00
Total Vehicle and Equipment	263.87
Veterinary	
Veterinary Services	425.00
Veterinary Services, Discount on	-115.00
Total Veterinary	310.00
Total Program Services	18,417.02
Total Expenses	\$41,957.25
NET OPERATING INCOME	\$593.26
NET INCOME	\$593.26