

Save a Forgotten Equine

PROFIT AND LOSS

April 2019

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	5,600.95
Restricted Donations	
MayDay Horses	390.77
Total Restricted Donations	390.77
Total General Donations	5,991.72
Monthly Sponsorship	2,802.00
Workplace Giving Programs	2,083.13
Total Donations	10,876.85
Interest	0.94
Program Services Revenue	
Adoption Fees	1,521.00
Total Program Services Revenue	1,521.00
Special Events Income	
Heart of the Horse	
Auction Donations	1,120.00
Auction Income	145,816.00
Dinner Tickets	2,865.00
Heart of Horse Expenses	-27,045.29
Total Heart of the Horse	122,755.71
SHS Events	
SHS Events Expense	-175.23
SHS Events Income	754.65
Tack Sale	75.00
Total SHS Events	654.42
Total Special Events Income	123,410.13
Total Income	\$135,808.92
GROSS PROFIT	\$135,808.92
Expenses	
Management & General Expenses	
Banking Expenses	
Bank Fees	5.00
Credit Processing Fees	223.80
Total Banking Expenses	228.80
Office Expenses	
Office Supplies	113.38
Phone & Internet	263.03
Postage and Delivery	239.30
Software Licensing	94.54
Donation Database Software	104.00

	TOTAL
Volunteer Database Software	88.00
Total Software Licensing	286.54
Total Office Expenses	902.25
Organizational Expenses	
Copy & Print	64.84
Memberships	175.00
Professional Fees	822.25
Total Organizational Expenses	1,062.09
Payroll	
ADP Fees	87.97
Payroll Taxes	4,997.33
Wages	14,644.37
Total Payroll	19,729.67
Staff & Volunteer Expenses	
Board & Volunteer Expenses	35.00
Volunteer Appreciation	50.49
Total Staff & Volunteer Expenses	85.49
Total Management & General Expenses	22,008.30
Program Services	
Community Outreach Expenses	
Gelding Assistance	500.00
Serenity Fund/Euthanization	540.00
Total Community Outreach Expenses	1,040.00
Facility	
Gravel	322.63
Lease	6,124.00
Manure Management	1,331.92
Property Maintenance	
Supplies	544.16
Total Property Maintenance	544.16
Utilities	538.17
Total Facility	8,860.88
Farrier	1,845.00
Discount on farrier services	-258.50
Total Farrier	1,586.50
Feed	
Grain	1,275.00
Hay	2,974.06
Supplements	149.91
Total Feed	4,398.97
Foster Care	90.00
Misc Horse Expenses	
Shipping and Hauling	435.00
Total Misc Horse Expenses	435.00
Training	
Professional Training	1,026.00
Tack/Training Supplies	86.88
Total Training	1,112.88

	TOTAL
Vehicle and Equipment	
Fuel	379.93
Licensing	38.75
Maintenance / Expenses	304.13
Total Vehicle and Equipment	722.81
Veterinary	
Veterinary Services	4,659.45
Veterinary Supplies	92.26
Total Veterinary	4,751.71
Total Program Services	22,998.75
Total Expenses	\$45,007.05
NET OPERATING INCOME	\$90,801.87
NET INCOME	\$90,801.87