

Save a Forgotten Equine

PROFIT AND LOSS

July 2019

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	9,221.00
Restricted Donations	
MayDay Horses	19,758.99
Total Restricted Donations	19,758.99
Total General Donations	28,979.99
GiveBIG	6,175.40
Monthly Sponsorship	3,349.00
Workplace Giving Programs	1,887.16
Total Donations	40,391.55
Interest	1.04
Program Services Revenue	
Adoption Fees	310.00
Total Program Services Revenue	310.00
Special Events Income	
Benefit Horse Show	
Horse Show Expenses	-4,561.22
Horse Show Revenue	23,965.00
Sponsor Income and Donations	5,807.25
Total Benefit Horse Show	25,211.03
SHS Events	
Logo Merchandise	
Logo Merchandise Income	111.00
Total Logo Merchandise	111.00
SHS Events Income	1,730.77
Tack Sale	1,809.00
Total SHS Events	3,650.77
Total Special Events Income	28,861.80
Total Income	\$69,564.39
GROSS PROFIT	\$69,564.39
Expenses	
Depreciation	1,450.42
Management & General Expenses	
Banking Expenses	
Bank Fees	5.00
Credit Processing Fees	373.15
PayPal Fees	654.59
Total Banking Expenses	1,032.74
Office Expenses	
Office Supplies	34.68

	TOTAL
Phone & Internet	263.12
Postage and Delivery	140.26
Software Licensing	200.54
Donation Database Software	85.92
Volunteer Database Software	88.00
Total Software Licensing	374.46
Total Office Expenses	812.52
Organizational Expenses	
Business Licensing	401.00
Copy & Print	20.90
Professional Fees	884.40
Total Organizational Expenses	1,306.30
Payroll	
Benefits	1,121.98
Payroll Taxes	5,089.09
PR Service Fees	87.97
Wages	14,851.43
Total Payroll	21,150.47
Total Management & General Expenses	24,302.03
Program Services	
Community Outreach Expenses	
Hay & Other Assistance	502.04
MayDay Horses Outreach	1,739.33
Total Community Outreach Expenses	2,241.37
Facility	
Gravel	224.42
Lease	6,124.00
Manure Management	550.00
Property Maintenance	
Services	295.00
Supplies	2,504.00
Total Property Maintenance	2,799.00
Utilities	514.89
Total Facility	10,212.31
Farrier	2,360.00
Discount on farrier services	-226.00
Total Farrier	2,134.00
Feed	
Grain	243.61
Hay	5,216.05
Supplements	543.16
Total Feed	6,002.82
Training	
Professional Training	4,790.00
Total Training	4,790.00
Vehicle and Equipment	
Fuel	593.89
Maintenance / Expenses	1,280.77

	TOTAL
Total Vehicle and Equipment	1,874.66
Veterinary	
Euthanization/Removal	310.58
Veterinary Services	3,569.30
Veterinary Services, Discount on	-1,176.13
Veterinary Supplies	264.64
Total Veterinary	2,968.39
Total Program Services	30,223.55
Total Expenses	\$55,976.00
NET OPERATING INCOME	\$13,588.39
NET INCOME	\$13,588.39