

# Save a Forgotten Equine

## PROFIT AND LOSS

August 2019

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	10,940.00
Restricted Donations	
MayDay Horses	33,074.80
<b>Total Restricted Donations</b>	<b>33,074.80</b>
<b>Total General Donations</b>	<b>44,014.80</b>
Monthly Sponsorship	2,779.00
Rebate Programs	368.87
Workplace Giving Programs	4,139.08
<b>Total Donations</b>	<b>51,301.75</b>
Interest	1.20
Program Services Revenue	
Adoption Fees	300.00
<b>Total Program Services Revenue</b>	<b>300.00</b>
Special Events Income	
Benefit Horse Show	
Horse Show Expenses	-3,971.40
Horse Show Revenue	5,629.56
Sponsor Income and Donations	5,275.00
<b>Total Benefit Horse Show</b>	<b>6,933.16</b>
SHS Events	
Logo Merchandise	
Logo Merchandise Income	105.64
<b>Total Logo Merchandise</b>	<b>105.64</b>
SHS Events Income	299.00
Tack Sale	10.00
<b>Total SHS Events</b>	<b>414.64</b>
<b>Total Special Events Income</b>	<b>7,347.80</b>
<b>Total Income</b>	<b>\$58,950.75</b>
GROSS PROFIT	<b>\$58,950.75</b>
Expenses	
Depreciation	1,450.42
Management & General Expenses	
Banking Expenses	
Bank Fees	5.00
Credit Processing Fees	114.36
<b>Total Banking Expenses</b>	<b>119.36</b>
Office Expenses	
Office Supplies	133.29
Phone & Internet	263.68

	TOTAL
Postage and Delivery	46.00
Software Licensing	70.54
Donation Database Software	99.90
Volunteer Database Software	88.00
<b>Total Software Licensing</b>	<b>258.44</b>
<b>Total Office Expenses</b>	<b>701.41</b>
Organizational Expenses	
Copy & Print	18.35
Professional Fees	1,025.75
<b>Total Organizational Expenses</b>	<b>1,044.10</b>
Payroll	
Payroll Taxes	4,978.16
PR Service Fees	87.97
Wages	14,802.32
<b>Total Payroll</b>	<b>19,868.45</b>
Staff & Volunteer Expenses	
Staff Travel, Mileage, Parking	20.30
Volunteer Appreciation	836.58
<b>Total Staff &amp; Volunteer Expenses</b>	<b>856.88</b>
<b>Total Management &amp; General Expenses</b>	<b>22,590.20</b>
Program Services	
Community Outreach Expenses	
MayDay Horses Outreach	699.10
Serenity Fund/Euthanization	966.83
<b>Total Community Outreach Expenses</b>	<b>1,665.93</b>
Facility	
Gravel	527.35
Lease	6,124.00
Manure Management	573.52
Property Maintenance	
Supplies	932.08
<b>Total Property Maintenance</b>	<b>932.08</b>
Utilities	794.89
<b>Total Facility</b>	<b>8,951.84</b>
Feed	
Grain	234.01
Hay	2,976.57
Supplements	701.70
<b>Total Feed</b>	<b>3,912.28</b>
Misc Horse Expenses	
Supplies	112.20
<b>Total Misc Horse Expenses</b>	<b>112.20</b>
Training	
Discretionary Training	660.00
Professional Training	100.00
<b>Total Training</b>	<b>760.00</b>
Vehicle and Equipment	
Fuel	334.86

	TOTAL
Maintenance / Expenses	94.43
<b>Total Vehicle and Equipment</b>	<b>429.29</b>
Veterinary	
Veterinary Services	3,693.12
Veterinary Services, Discount on	-739.50
Veterinary Supplies	170.17
<b>Total Veterinary</b>	<b>3,123.79</b>
<b>Total Program Services</b>	<b>18,955.33</b>
Suspense	959.01
<b>Total Expenses</b>	<b>\$43,954.96</b>
NET OPERATING INCOME	<b>\$14,995.79</b>
NET INCOME	<b>\$14,995.79</b>