

Save a Forgotten Equine

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	138,950.75
Restricted Donations	
Facility Improvements	16,234.57
Fall Into Winter Feed Drive	42,269.80
Mayday Program	
Fall City 40	63,330.57
General Outreach	8,390.77
Total Mayday Program	71,721.34
Training	2,840.00
Veterinary Fund	1,800.00
Total Restricted Donations	134,865.71
Total General Donations	273,816.46
GiveBIG	8,659.40
Grants & Foundation Gifts	14,500.00
Monthly Sponsorship	41,370.74
Rebate Programs	1,294.92
Workplace Giving Programs	68,512.44
Total Donations	408,153.96
Interest	12.06
Program Services Revenue	
Adoption Fees	11,024.00
Total Program Services Revenue	11,024.00
Special Events Income	
Benefit Horse Show	
Horse Show Expenses	-20,787.87
Horse Show Revenue	33,504.56
Sponsor Income and Donations	19,562.25
Total Benefit Horse Show	32,278.94
Heart of the Horse	
Auction Donations	5,980.00
Auction Income	147,325.00
Dinner Tickets	19,700.17
Heart of Horse Expenses	-45,653.53
Sponsor Income	6,300.00
Total Heart of the Horse	133,651.64
SHS Events	
Logo Merchandise	
Logo Merchandise Expense	-2,002.81
Logo Merchandise Income	3,087.26
Total Logo Merchandise	1,084.45

	TOTAL
SHS Events Expense	-674.74
SHS Events Income	8,633.17
Tack Sale	9,861.92
Total SHS Events	18,904.80
Total Special Events Income	184,835.38
Total Income	\$604,025.40
GROSS PROFIT	\$604,025.40
Expenses	
Management & General Expenses	
Banking Expenses	
Bank Fees	310.95
Credit Processing Fees	4,038.27
PayPal Fees	1,026.41
Total Banking Expenses	5,375.63
Office Expenses	
Office Supplies	3,019.49
Phone & Internet	3,896.97
Postage and Delivery	1,316.76
Software Licensing	947.71
Accounting Software	729.84
Donation Database Software	1,110.21
Volunteer Database Software	1,056.00
Total Software Licensing	3,843.76
Total Office Expenses	12,076.98
Organizational Expenses	
Advertising and Promotion	1,220.00
Business Licensing	591.00
Copy & Print	1,417.45
Insurance	9,535.66
Memberships	1,171.74
Professional Fees	13,627.90
Total Organizational Expenses	27,563.75
Payroll	
Benefits	13,463.76
Payroll Fees	20,040.23
Payroll Taxes	27,637.35
Wages	189,222.97
Total Payroll	250,364.31
Staff & Volunteer Expenses	
Board & Volunteer Expenses	2,565.80
Staff Education	618.00
Staff Travel, Mileage, Parking	58.05
Volunteer Appreciation	1,907.83
Total Staff & Volunteer Expenses	5,149.68
Total Management & General Expenses	300,530.35
Program Services	
Community Outreach Expenses	805.39
Gelding Assistance	1,803.13

	TOTAL
Hay & Other Assistance	1,577.32
MayDay Horses Outreach	7,778.00
Serenity Fund/Euthanization	3,983.91
Veterinary Assistance	5,377.99
Total Community Outreach Expenses	21,325.74
Facility	
Gravel	5,108.02
Lease	73,488.00
Property Taxes	13,206.86
Total Lease	86,694.86
Manure Management	19,942.63
Property Maintenance	
Services	3,721.75
Supplies	11,802.26
Total Property Maintenance	15,524.01
Utilities	10,075.35
Total Facility	137,344.87
Farrier	14,027.00
Discount on farrier services	-1,292.80
Total Farrier	12,734.20
Feed	129.20
Grain	8,273.23
Hay	31,483.98
Supplements	7,234.39
Total Feed	47,120.80
Foster Care	304.64
Misc Horse Expenses	21.27
Blanket Cleaning and Repair	619.64
Shipping and Hauling	627.50
Supplies	1,774.93
Total Misc Horse Expenses	3,043.34
Training	
Discretionary Training	3,285.00
Professional Training	20,043.99
Tack/Training Supplies	5,954.84
Total Training	29,283.83
Vehicle and Equipment	
Fuel	3,844.45
Interest on Truck Loan	-93.34
Licensing	230.25
Maintenance / Expenses	2,258.79
Total Vehicle and Equipment	6,240.15
Veterinary	
Euthanization/Removal	1,160.58
Veterinary Services	45,936.99
Veterinary Services, Discount on	-9,740.09
Veterinary Supplies	2,917.33
Total Veterinary	40,274.81

	TOTAL
Total Program Services	297,672.38
Total Expenses	\$598,202.73
NET OPERATING INCOME	\$5,822.67
NET INCOME	\$5,822.67