

Save a Forgotten Equine

PROFIT AND LOSS

February 2020

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	9,040.00
Restricted Donations	
Mayday Program	
Fall City 40	400.00
Total Mayday Program	400.00
Total Restricted Donations	400.00
Total General Donations	9,440.00
Monthly Sponsorship	3,537.00
Rebate Programs	456.41
Workplace Giving Programs	6,304.98
Total Donations	19,738.39
Interest	1.08
Program Services Revenue	
Adoption Fees	3,607.00
Total Program Services Revenue	3,607.00
Special Events Income	
Heart of the Horse	
Dinner Tickets	12,100.00
Heart of Horse Expenses	-1,160.20
Total Heart of the Horse	10,939.80
SHS Events	
Logo Merchandise	
Logo Merchandise Income	50.00
Total Logo Merchandise	50.00
SHS Events Income	15.00
Total SHS Events	65.00
Total Special Events Income	11,004.80
Total Income	\$34,351.27
GROSS PROFIT	\$34,351.27

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Expenses	
Management & General Expenses	
Banking Expenses	
Bank Fees	255.00
Credit Processing Fees	439.49
Total Banking Expenses	694.49
Office Expenses	
Office Supplies	167.08
Phone & Internet	313.79
Postage and Delivery	53.95
Software Licensing	
Donation Database Software	735.92
Volunteer Database Software	88.00
Total Software Licensing	823.92
Total Office Expenses	1,358.74
Organizational Expenses	
Copy & Print	11.12
Insurance	82.96
Professional Fees	2,062.50
Total Organizational Expenses	2,156.58
Payroll	
Benefits	1,121.98
Payroll Fees	101.00
Wages	16,438.75
Total Payroll	17,661.73
Staff & Volunteer Expenses	
Board & Volunteer Expenses	55.74
Staff Education	200.00
Total Staff & Volunteer Expenses	255.74
Total Management & General Expenses	22,127.28

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Program Services	
Community Outreach Expenses	
Gelding Assistance	843.72
Hay & Other Assistance	124.14
MayDay Horses Outreach	10,624.72
Serenity Fund/Euthanization	531.86
Total Community Outreach Expenses	12,124.44
Facility	76.01
Gravel	231.41
Lease	6,124.00
Manure Management	1,071.28
Property Maintenance	
Services	935.00
Supplies	264.00
Total Property Maintenance	1,199.00
Utilities	1,121.83
Total Facility	9,823.53
Farrier	1,460.00
Discount on farrier services	-136.00
Total Farrier	1,324.00
Feed	
Grain	109.08
Hay	3,651.01
Total Feed	3,760.09
Training	
Discretionary Training	1,000.00
Professional Training	2,393.00
Tack/Training Supplies	570.90
Total Training	3,963.90
Vehicle and Equipment	451.39
Fuel	322.37
Total Vehicle and Equipment	773.76
Veterinary	
Veterinary Services	2,067.91
Veterinary Services, Discount on	-508.89
Veterinary Supplies	434.19
Total Veterinary	1,993.21
Total Program Services	33,762.93

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Suspense	228.85
Total Expenses	\$56,119.06
NET OPERATING INCOME	\$ -21,767.79
NET INCOME	\$ -21,767.79