

Save a Forgotten Equine

PROFIT AND LOSS

January 2020

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	32,474.44
Restricted Donations	
Mayday Program	
Fall City 40	1,400.00
Total Mayday Program	1,400.00
Total Restricted Donations	1,400.00
Total General Donations	33,874.44
Grants & Foundation Gifts	25,500.00
Monthly Sponsorship	3,783.00
Workplace Giving Programs	7,607.74
Total Donations	70,765.18
Interest	1.11
Special Events Income	
Heart of the Horse	
Dinner Tickets	450.00
Total Heart of the Horse	450.00
SHS Events	
SHS Events Expense	-106.61
SHS Events Income	415.34
Tack Sale	20.00
Total SHS Events	328.73
Total Special Events Income	778.73
Total Income	\$71,545.02
GROSS PROFIT	\$71,545.02

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Expenses	
Management & General Expenses	
Banking Expenses	
Bank Fees	10.95
Credit Processing Fees	616.04
Total Banking Expenses	626.99
Office Expenses	
Office Supplies	167.02
Phone & Internet	313.47
Postage and Delivery	79.51
Software Licensing	
Donation Database Software	99.90
Volunteer Database Software	88.00
Total Software Licensing	187.90
Total Office Expenses	747.90
Organizational Expenses	
Copy & Print	262.36
Professional Fees	720.00
Total Organizational Expenses	982.36
Payroll	
Benefits	1,121.98
Payroll Fees	101.00
Payroll Taxes	5,236.49
Wages	15,239.18
Total Payroll	21,698.65
Staff & Volunteer Expenses	
Board & Volunteer Expenses	8.88
Staff Travel, Mileage, Parking	6.80
Total Staff & Volunteer Expenses	15.68
Total Management & General Expenses	24,071.58
Program Services	
Community Outreach Expenses	
MayDay Horses Outreach	1,583.96
Total Community Outreach Expenses	1,583.96

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Facility	
Gravel	455.44
Lease	6,124.00
Manure Management	3,213.84
Property Maintenance	
Supplies	552.27
Total Property Maintenance	552.27
Utilities	1,781.41
Total Facility	12,126.96
Farrier	470.00
Discount on farrier services	-47.00
Total Farrier	423.00
Feed	138.92
Grain	1,235.92
Hay	3,614.85
Supplements	390.00
Total Feed	5,379.69
Misc Horse Expenses	
Supplies	219.92
Total Misc Horse Expenses	219.92
Training	
Professional Training	3,415.10
Tack/Training Supplies	35.53
Total Training	3,450.63
Vehicle and Equipment	
Fuel	316.09
Licensing	110.50
Total Vehicle and Equipment	426.59
Veterinary	
Veterinary Services	1,330.27
Veterinary Services, Discount on	-273.75
Veterinary Supplies	53.39
Total Veterinary	1,109.91
Total Program Services	24,720.66
Total Expenses	\$48,792.24
NET OPERATING INCOME	\$22,752.78
NET INCOME	\$22,752.78