

Save a Forgotten Equine

PROFIT AND LOSS

July 2020

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	2,790.00
Restricted Donations	
Mayday Fund	
Fall City 40	100.00
Total Mayday Fund	100.00
Total Restricted Donations	100.00
Total General Donations	2,890.00
Grants & Foundation Gifts	30,500.00
Monthly Sponsorship	4,344.00
Workplace Giving	12,067.01
Total Donations	49,801.01
Interest	2.32
Program Services Revenue	
Adoption Fees	3,820.00
Total Program Services Revenue	3,820.00
Special Events Income	
Heart of the Horse	
Auction Income	1,922.83
Donations and Sponsor Income	995.10
Heart of Horse Expenses	-1,512.24
Total Heart of the Horse	1,405.69
SHS Events	
Logo Merchandise	
Logo Merchandise Income	35.00
Total Logo Merchandise	35.00
Tack Sale Income	1,640.00
Total SHS Events	1,675.00
Total Special Events Income	3,080.69
Total Income	\$56,704.02
GROSS PROFIT	\$56,704.02
Expenses	
Management Expenses	
Banking Expenses	
Credit Processing Fees	137.09
Total Banking Expenses	137.09

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Office Expenses	
Phone & Internet	356.02
Postage & Delivery	33.00
Software & Subscriptions	332.48
Total Office Expenses	721.50
Organizational Expenses	
Memberships	350.00
Professional Fees	1,155.00
Total Organizational Expenses	1,505.00
Payroll	
Benefits	1,241.76
Payroll Fees	101.00
Payroll Taxes	1,585.72
Wages	15,414.76
Total Payroll	18,343.24
Staff & Volunteer Expenses	
Staff & Volunteer Expenses	55.05
Total Staff & Volunteer Expenses	55.05
Total Management Expenses	20,761.88
Program Services	
Community Outreach Expenses	
Hay Bank & Other Assistance	909.16
Total Community Outreach Expenses	909.16
Facility	
Lease	6,292.00
Property Taxes	7,682.99
Total Lease	13,974.99
Manure Management	550.00
Property Maintenance	
Gravel	1,813.26
Supplies	849.11
Total Property Maintenance	2,662.37
Utilities	907.37
Total Facility	18,094.73
Farrier	100.00
Feed	
Grain	727.60
Hay	2,374.10
Supplements	340.00
Total Feed	3,441.70

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Misc Horse Expenses	
Misc Horse Supplies	109.90
Total Misc Horse Expenses	109.90
Training	
Professional Training	1,670.00
Total Training	1,670.00
Vehicle and Equipment	
Fuel	291.21
Licensing	43.25
Total Vehicle and Equipment	334.46
Veterinary	
Veterinary Services	5,869.66
Veterinary Supplies	194.04
Total Veterinary	6,063.70
Total Program Services	30,723.65
Total Expenses	\$51,485.53
NET OPERATING INCOME	\$5,218.49
NET INCOME	\$5,218.49