

Save a Forgotten Equine

PROFIT AND LOSS

June 2020

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	5,619.95
Restricted Donations	
Hay Bank Fund	3,350.00
Mayday Fund	
Fall City 40	115.00
Total Mayday Fund	115.00
Total Restricted Donations	3,465.00
Total General Donations	9,084.95
GiveBIG	11,556.52
Monthly Sponsorship	3,484.00
Rebate Programs	38.49
Workplace Giving	16,369.54
Total Donations	40,533.50
Interest	2.17
Program Services Revenue	
Adoption Fees	2,560.00
Total Program Services Revenue	2,560.00
Special Events Income	
Heart of the Horse	
Auction Income	64,610.83
Donations and Sponsor Income	48,989.25
Heart of Horse Expenses	-1,034.36
Total Heart of the Horse	112,565.72
SHS Events	
Logo Merchandise	
Logo Merchandise Income	23.00
Total Logo Merchandise	23.00
SHS Events Income	120.00
Tack Sale Income	715.00
Total SHS Events	858.00
Total Special Events Income	113,423.72
Total Income	\$156,519.39
GROSS PROFIT	\$156,519.39

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Expenses	
Management Expenses	
Banking Expenses	
Bank Fees	10.95
Credit Processing Fees	168.07
Total Banking Expenses	179.02
Office Expenses	
Phone & Internet	278.85
Postage & Delivery	35.10
Software & Subscriptions	138.48
Total Office Expenses	452.43
Organizational Expenses	
Insurance	10,989.50
Professional Fees	1,265.00
Total Organizational Expenses	12,254.50
Payroll	
Benefits	1,241.76
Payroll Fees	107.52
Payroll Taxes	1,365.35
Wages	14,459.19
Total Payroll	17,173.82
Total Management Expenses	30,059.77
Program Services	
Community Outreach Expenses	
Hay Bank & Other Assistance	2,127.26
Serenity Fund/Euthanization	385.00
Veterinary Assistance	524.80
Total Community Outreach Expenses	3,037.06
Facility	
Lease	6,292.00
Manure Management	2,250.00
Property Maintenance	
Supplies	282.15
Total Property Maintenance	282.15
Utilities	912.98
Total Facility	9,737.13
Farrier	1,540.00
Discount on farrier services	-154.00
Total Farrier	1,386.00

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	TOTAL
Feed	
Grain	968.80
Hay	3,267.73
Supplements	390.39
Total Feed	4,626.92
Misc Horse Expenses	
Blanket Cleaning and Repair	1,337.01
Misc Horse Supplies	54.95
Total Misc Horse Expenses	1,391.96
Training	
Discretionary Training	2,450.00
Professional Training	1,353.92
Total Training	3,803.92
Vehicle and Equipment	
Fuel	127.80
Maintenance & Repairs	24.73
Total Vehicle and Equipment	152.53
Veterinary	
Veterinary Supplies	395.29
Total Veterinary	395.29
Total Program Services	24,530.81
Suspense	485.22
Total Expenses	\$55,075.80
NET OPERATING INCOME	\$101,443.59
NET INCOME	\$101,443.59