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

Save a Forgotten Equine

PROFIT AND LOSS June 2020

Credit Processing Fees16Total Banking Expenses17Office Expenses27Phone & Internet27Postage & Delivery3Software & Subscriptions13Total Office Expenses44Organizational Expenses10,96Insurance10,96Professional Fees1,22Total Organizational Expenses1,22Payroll1,22Payroll1,24Benefits1,24Payroll Fees1,0Payroll Fees1,36Vages1,44Total Payroll17,17Total Payroll30,05Program Services2,12Community Outreach Expenses2,21Serenty Fund/Euthanization32Veterinary Assistance2,21Serenty Assistance32,02Projery Maintenance52Marure Management2,22Property Maintenance2,22Property Maintenance24Supples24Total Property Maintenance24Supples24Total Property Maintenance24Total Property Maintenance24Supples24Total Property Maintenance24Total Property Maintenance24Total Property Maintenance24Property Maintenance24Property Maintenance24Property Maintenance24Property Maintenance24Property Maintenance24Property Maintenanc	TOTAL
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Property Maintenance 28 Supplies 28 Total Property Maintenance 28	6,292.00
Supplies 28 Total Property Maintenance 28	2,250.00
Total Property Maintenance 28	
	282.15
Utilities 91	282.15
	912.98
Total Facility 9,73	9,737.13
Farrier 1,54	1,540.00
Discount on farrier services -15	-154.00
Total Farrier 1,38	1,386.00

Save a Forgotten Equine

PROFIT AND LOSS June 2020

	TOTAI
Feed	
Grain	968.8
Нау	3,267.75
Supplements	390.3
Total Feed	4,626.9
Misc Horse Expenses	
Blanket Cleaning and Repair	1,337.0
Misc Horse Supplies	54.9
Total Misc Horse Expenses	1,391.9
Training	
Discretionary Training	2,450.0
Professional Training	1,353.9
Total Training	3,803.9
Vehicle and Equipment	
Fuel	127.8
Maintenence & Repairs	24.7
Total Vehicle and Equipment	152.5
Veterinary	
Veterinary Supplies	395.2
Total Veterinary	395.2
Total Program Services	24,530.8
Suspense	485.2
otal Expenses	\$55,075.8
IET OPERATING INCOME	\$101,443.5
	\$101,443.5