

Save a Forgotten Equine

PROFIT AND LOSS

May 2020

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	35,153.62
Restricted Donations	
Hay Bank Fund	7,295.00
Veterinary Fund	2,000.00
Total Restricted Donations	9,295.00
Total General Donations	44,448.62
Monthly Sponsorship	4,585.00
Rebate Programs	439.42
Workplace Giving	1,402.02
Total Donations	50,875.06
Interest	1.74
Special Events Income	
Heart of the Horse	
Donations and Sponsor Income	8,809.08
Heart of Horse Expenses	267.25
Total Heart of the Horse	9,076.33
SHS Events	
Logo Merchandise	
Logo Merchandise Income	50.00
Total Logo Merchandise	50.00
Total SHS Events	50.00
Total Special Events Income	9,126.33
Total Income	\$60,003.13
GROSS PROFIT	\$60,003.13
Expenses	
Management Expenses	
Banking Expenses	
Bank Fees	10.95
Credit Processing Fees	175.32
Total Banking Expenses	186.27
Office Expenses	
Phone & Internet	443.85
Postage & Delivery	25.80
Software & Subscriptions	259.44
Total Office Expenses	729.09

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Organizational Expenses	
Insurance	159.00
Professional Fees	797.50
Total Organizational Expenses	956.50
Payroll	
Benefits	1,241.76
Payroll Fees	107.52
Payroll Taxes	1,593.45
Wages	15,169.43
Total Payroll	18,112.16
Total Management Expenses	19,984.02
Program Services	
Community Outreach Expenses	
Hay Bank & Other Assistance	5,435.98
MayDay Horses Outreach	300.00
Total Community Outreach Expenses	5,735.98
Facility	
Lease	6,292.00
Manure Management	550.00
Property Maintenance	
Supplies	713.56
Total Property Maintenance	713.56
Total Facility	8,942.19
Farrier	1,480.00
Discount on farrier services	-148.00
Total Farrier	1,332.00
Feed	
Grain	976.69
Hay	4,619.99
Supplements	572.62
Total Feed	6,169.30
Misc Horse Expenses	
Misc Horse Supplies	109.90
Shipping and Hauling	10.00
Total Misc Horse Expenses	119.90

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	TOTAL
Vehicle and Equipment	
Fuel	259.68
Maintenance & Repairs	122.13
Total Vehicle and Equipment	381.81
Veterinary	
Veterinary Services	5,713.73
Veterinary Supplies	312.13
Total Veterinary	6,025.86
Total Program Services	28,707.04
Total Expenses	\$48,691.06
NET OPERATING INCOME	\$11,312.07
NET INCOME	\$11,312.07