

# Save a Forgotten Equine

## PROFIT AND LOSS

August 2020

	TOTAL
Income	
Donations	
General Donations	
Restricted Donations	
Mayday Fund	
Fall City 40	50.00
<b>Total Mayday Fund</b>	<b>50.00</b>
<b>Total Restricted Donations</b>	<b>50.00</b>
Unrestricted Income	10,077.46
<b>Total General Donations</b>	<b>10,127.46</b>
Monthly Sponsorship	4,684.00
Rebate Programs	339.06
Workplace Giving	4,666.29
<b>Total Donations</b>	<b>19,816.81</b>
Interest	2.29
Special Events Income	
SHS Events	
Logo Merchandise	
Logo Merchandise Income	20.00
<b>Total Logo Merchandise</b>	<b>20.00</b>
<b>Total SHS Events</b>	<b>20.00</b>
<b>Total Special Events Income</b>	<b>20.00</b>
<b>Total Income</b>	<b>\$19,839.10</b>
GROSS PROFIT	<b>\$19,839.10</b>
Expenses	
Management Expenses	
Banking Expenses	
Bank Fees	10.95
Credit Processing Fees	225.47
<b>Total Banking Expenses</b>	<b>236.42</b>
Office Expenses	
Copy & Print	233.57
Phone & Internet	280.05
Postage & Delivery	51.50
Software & Subscriptions	236.70
<b>Total Office Expenses</b>	<b>801.82</b>

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	TOTAL
Organizational Expenses	
Memberships	175.00
Professional Fees	1,375.00
<b>Total Organizational Expenses</b>	<b>1,550.00</b>
Staff & Volunteer Expenses	
Volunteer Appreciation	928.06
<b>Total Staff &amp; Volunteer Expenses</b>	<b>928.06</b>
<b>Total Management Expenses</b>	<b>3,516.30</b>
Payroll	
Benefits	1,241.76
Payroll Fees	101.00
Payroll Taxes	3,607.17
Wages	16,581.78
<b>Total Payroll</b>	<b>21,531.71</b>
Program Services	
Community Outreach Expenses	
Hay Bank & Other Assistance	202.31
MayDay Horses Outreach	981.25
Serenity Fund/Euthanization	413.79
<b>Total Community Outreach Expenses</b>	<b>1,597.35</b>
Facility	
Gravel	171.72
Lease	6,292.00
Manure Management	1,200.00
Property Maintenance	
Supplies	920.86
<b>Total Property Maintenance</b>	<b>920.86</b>
Utilities	924.31
<b>Total Facility</b>	<b>9,508.89</b>
Farrier	1,374.50
Feed	
Grain	659.10
Hay	3,804.82
<b>Total Feed</b>	<b>4,463.92</b>
Misc Horse Expenses	
Misc Horse Supplies	54.95
<b>Total Misc Horse Expenses</b>	<b>54.95</b>
Training	
Professional Training	835.00
<b>Total Training</b>	<b>835.00</b>

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August 2020

	TOTAL
Vehicle and Equipment	
Fuel	110.74
Maintenance & Repairs	81.87
<b>Total Vehicle and Equipment</b>	<b>192.61</b>
Veterinary	
Veterinary Services	2,557.66
Veterinary Services, Discount on	-641.88
Veterinary Supplies	522.13
<b>Total Veterinary</b>	<b>2,437.91</b>
<b>Total Program Services</b>	<b>20,465.13</b>
<b>Total Expenses</b>	<b>\$45,513.14</b>
NET OPERATING INCOME	<b>\$ -25,674.04</b>
NET INCOME	<b>\$ -25,674.04</b>