

Save a Forgotten Equine

PROFIT AND LOSS

October 2020

	TOTAL
Income	
Donations	
General Donations	
Unrestricted Income	3,568.54
Total General Donations	3,568.54
Monthly Sponsorship	4,187.00
Workplace Giving	1,234.21
Total Donations	8,989.75
Interest	1.82
Program Services Revenue	
Adoption Fees	3,300.00
Total Program Services Revenue	3,300.00
Total Income	\$12,291.57
GROSS PROFIT	\$12,291.57
Expenses	
Management Expenses	
Banking Expenses	
Bank Fees	11.50
Credit Processing Fees	150.65
Total Banking Expenses	162.15
Office Expenses	
Copy & Print	29.70
Office Supplies	124.57
Phone & Internet	310.89
Software & Subscriptions	246.77
Total Office Expenses	711.93
Total Management Expenses	874.08
Payroll	
Benefits	1,241.76
Payroll Fees	2,801.72
Payroll Taxes	24.93
Wages	18,181.65
Total Payroll	22,250.06

Save a Forgotten Equine

PROFIT AND LOSS

October 2020

	TOTAL
Program Services	
Community Outreach Expenses	
Gelding Assistance	713.29
Hay Bank & Other Assistance	1,705.64
MayDay Horses Outreach	1,000.00
Veterinary Assistance	174.21
Total Community Outreach Expenses	3,593.14
Facility	
Gravel	3,412.93
Lease	6,292.00
Property Taxes	7,531.80
Total Lease	13,823.80
Manure Management	550.00
Property Maintenance	
Services	200.00
Supplies	1,626.82
Total Property Maintenance	1,826.82
Utilities	963.26
Total Facility	20,576.81
Farrier	2,323.00
Discount on farrier services	-117.00
Total Farrier	2,206.00
Feed	
Grain	516.13
Hay	4,081.81
Supplements	520.73
Total Feed	5,118.67
Misc Horse Expenses	
Misc Horse Supplies	40.69
Total Misc Horse Expenses	40.69
Training	
Discretionary Training	2,900.00
Professional Training	420.00
Total Training	3,320.00
Vehicle and Equipment	
Fuel	265.53
Licensing	47.25
Total Vehicle and Equipment	312.78

Save a Forgotten Equine

PROFIT AND LOSS

October 2020

	TOTAL
Veterinary	
Veterinary Services	2,398.18
Veterinary Services, Discount on	-446.25
Veterinary Supplies	940.40
Total Veterinary	2,892.33
Total Program Services	38,060.42
Total Expenses	\$61,184.56
NET OPERATING INCOME	\$ -48,892.99
NET INCOME	\$ -48,892.99