

Save a Forgotten Equine

PROFIT AND LOSS

September 2020

	TOTAL
Income	
Donations	
General Donations	
Unrestricted Income	4,560.00
Total General Donations	4,560.00
Grants & Foundation Gifts	2,000.00
Monthly Sponsorship	4,739.00
Rebate Programs	199.66
Workplace Giving	2,552.42
Total Donations	14,051.08
Interest	1.99
Program Services Revenue	
Adoption Fees	1,522.00
Total Program Services Revenue	1,522.00
Special Events Income	
SHS Events	
Tack Sale Income	70.00
Total SHS Events	70.00
Total Special Events Income	70.00
Total Income	\$15,645.07
GROSS PROFIT	\$15,645.07
Expenses	
Management Expenses	
Banking Expenses	
Bank Fees	5.00
Credit Processing Fees	154.14
Total Banking Expenses	159.14
Office Expenses	
Copy & Print	191.40
Phone & Internet	280.05
Postage & Delivery	33.00
Software & Subscriptions	380.49
Total Office Expenses	884.94
Total Management Expenses	1,044.08
Payroll	
Benefits	1,241.76
Payroll Fees	107.52
Payroll Taxes	2,251.04
Wages	18,741.42
Total Payroll	22,341.74

Save a Forgotten Equine

PROFIT AND LOSS

September 2020

	TOTAL
Program Services	
Community Outreach Expenses	
Hay Bank & Other Assistance	2,963.91
MayDay Horses Outreach	1,400.00
Serenity Fund/Euthanization	207.61
Total Community Outreach Expenses	4,571.52
Facility	
Gravel	1,804.35
Lease	6,292.00
Manure Management	550.00
Property Maintenance	
Supplies	1,404.21
Total Property Maintenance	1,404.21
Special Projects	326.10
Utilities	1,071.96
Total Facility	11,448.62
Farrier	1,330.00
Discount on farrier services	-133.00
Total Farrier	1,197.00
Feed	
Grain	592.52
Hay	471.50
Supplements	634.49
Total Feed	1,698.51
Training	
Professional Training	1,062.00
Total Training	1,062.00
Vehicle and Equipment	
Fuel	51.42
Maintenance & Repairs	59.07
Total Vehicle and Equipment	110.49
Veterinary	
Veterinary Services	2,822.33
Veterinary Services, Discount on	-558.00
Veterinary Supplies	125.30
Total Veterinary	2,389.63
Total Program Services	22,477.77
Total Expenses	\$45,863.59
NET OPERATING INCOME	\$ -30,218.52
NET INCOME	\$ -30,218.52