	TOTAL
Income	
Donations	
Bequests	100,000.00
General Donations	
Nonrestricted Donations	159,751.94
Restricted Donations	
Fall Into Winter Feed Drive	43,834.23
Hay Bank Fund	14,279.00
Mayday Fund	
Fall City 40 Donations	2,215.00
Total Mayday Fund	2,215.00
Veterinary Fund	2,000.00
Total Restricted Donations	62,328.23
Total General Donations	222,080.17
GiveBIG	17,377.43
Grants & Foundation Gifts	76,000.00
Monthly Sponsorship	50,962.00
Rebate Programs	2,090.52
Workplace Giving	94,905.53
Total Donations	563,415.65
Program Services Revenue	
Adoption Fees	19,809.00
Total Program Services Revenue	19,809.00
Special Events Income	
Benefit Horse Show	
Horse Show Donations	250.00
Total Benefit Horse Show	250.00
Heart of the Horse	
Auction Income	66,582.09
Donations and Sponsor Income	75,181.46
Total Heart of the Horse	141,763.55
SHS Events	
Logowear Income	193.00
SHS Events Income	1,123.47
Tack Sale Income	7,702.40
Total SHS Events	9,018.87
Total Special Events Income	151,032.42
Total Income	\$734,257.07
GROSS PROFIT	\$734,257.07

Banking Expenses 78.68.67.68.8 Bank Fees 38.88.29.3 Total Banking Expenses 4,619.77.8 Employee & Volunteer Expenses 1,426.91.1 Insurance 10,707.46.8 Office Expenses 219.94.8 Advertising & Promotion 219.94.8 Business Licensing 50.00.0 Copy & Print 1,268.56.8 Memberships 645.00 Office Supplies 1,618.76 Phone & Internet 3,444.56.8 Postage & Delivery 31.55.86.8 Postage & Delivery 31.55.86.8 Payroll Fees 1,268.56.8 Payroll Fees 1,288.56.8 Payroll Fees 1,288.56.8 Payroll Fees 1,288.56.8 Payroll Fees 1,288.56.8 Professional Fees 1,288.56.8 Special Event Expenses 10,39.48.8 Steat of Horse Expenses 11,288.56.8 Steat of Horse Expenses 11,288.56.8 Steat of Horse Expenses 11,288.56.8 Steat Special Event Expenses 10,39.34.8 <th></th> <th>TOTAL</th>		TOTAL
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Employee & Volunteer Expenses 1,426.9 .Insurance 11,072.46 .Office Expenses 219.94 Advertising & Promotion 219.94 Business Licensing 50.00 Copy & Print 1,288.56 Memberships 65.00 Office Supplies 1,618.76 Phone & Internet 3,484.56 Postage & Delivery 931.5 Software & Subscriptions 3,317.46 Total .Office Expenses 11,535.84 .Payroll 25.85.94 .Payroll Taxes 26,650.94 .Wages 213,412.67 .Professional Fees 11,208.00 .Special Event Expenses 11,208.00 .Special Event Expenses 214.12 .Total .Special Event Expenses 214.12 .Community Outreach Expenses 214.12 .Community Outreach Expenses 214.12 .Colliding Assistance 1,557.01 .Bala R Expenses 24,221.12 .Colliding Assistance 2,552.06 .Colliding Assistance 2,262.06	Credit Processing Fees	3,882.97
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.Payroll 1,218.50 Payroll Taxes 26,650.90 Wages 213,412.60 Total .Payroll 241,282.00 .Professional Fees 11,208.00 .Special Event Expenses 10,339.40 .SHS Events Expenses 10,339.40 SHS Events Expenses 10,553.50 Community Outreach Expenses 1,206.80 Fall City 40 Expenses 22,352.00 Gelding Assistance 1,557.00 Hay Bank Expenses 24,221.12 Other Outreach Expenses 286.60 Serenity Fund/Euthanization 3,388.20 Veterinary Assistance 699.00 Total Community Outreach Expenses 53,711.00	Software & Subscriptions	3,317.46
Payroll Fees 1,218.50 Payroll Taxes 26,650.90 Wages 213,412.62 Total .Payroll 241,282.00 .Professional Fees 11,208.00 .Special Event Expenses 10,339.40 SHS Events Expenses 214.10 Total .Special Event Expenses 10,553.50 Community Outreach Expenses 1,206.80 Fall City 40 Expenses 22,352.00 Gelding Assistance 1,557.01 Hay Bank Expenses 24,221.12 Other Outreach Expenses 286.61 Serenity Fund/Euthanization 3,388.20 Veterinary Assistance 699.01 Total Community Outreach Expenses 53,711.00	Total .Office Expenses	11,535.84
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Total Payroll 241,282.08 .Professional Fees 11,208.00 .Special Event Expenses 10,339.43 .SHS Events Expenses 10,339.43 SHS Events Expenses 11,208.00 .SPECIAL Special Event Expenses 10,553.60 Community Outreach Expenses 1,206.80 Fall City 40 Expenses 22,352.00 Gelding Assistance 1,557.01 Hay Bank Expenses 24,221.12 Other Outreach Expenses 24,221.12 Serenity Fund/Euthanization 3,388.20 Veterinary Assistance 699.01 Total Community Outreach Expenses 53,711.00	Payroll Taxes	26,650.90
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Community Outreach Expenses Blanket Bank Expenses Fall City 40 Expenses Gelding Assistance Hay Bank Expenses Other Outreach Expenses Serenity Fund/Euthanization Veterinary Assistance Total Community Outreach Expenses 53,711.03	·	214.13
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Gelding Assistance 1,557.07 Hay Bank Expenses 24,221.12 Other Outreach Expenses 286.67 Serenity Fund/Euthanization 3,388.26 Veterinary Assistance 699.07 Total Community Outreach Expenses 53,711.03		22,352.08
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Serenity Fund/Euthanization 3,388.26 Veterinary Assistance 699.01 Total Community Outreach Expenses 53,711.03	Other Outreach Expenses	286.67
Veterinary Assistance699.01Total Community Outreach Expenses53,711.03	·	3,388.26
Total Community Outreach Expenses 53,711.03	•	699.01
Depreciation Expense 25.681.42	Total Community Outreach Expenses	53,711.03
	Depreciation Expense	25,681.42

	TOTAL
Facility Expenses	
Gravel	6,971.68
Lease	75,845.00
Property Taxes	15,214.79
Total Lease	91,059.79
Manure Management	19,858.56
Property Maintenance	
Maintenance Services	1,135.00
Maintenance Supplies	9,545.00
Total Property Maintenance	10,680.00
Special Projects	326.10
Utilities	13,375.57
Total Facility Expenses	142,271.70
Feed	
Grain	9,404.32
Hay	37,125.10
Supplements	4,307.03
Total Feed	50,836.45
Horse Training	
Discretionary Training	8,975.00
Professional Training	14,528.32
Tack/Training Supplies	1,157.44
Total Horse Training	24,660.76
Misc Horse Expenses	
Blanket Cleaning and Repair	1,337.01
Misc Horse Supplies	1,223.45
Shipping and Hauling	359.40
Total Misc Horse Expenses	2,919.86
Vehicle and Equipment	
Fuel	2,194.69
Vehicle Licensing	201.00
Vehicle Maintenence & Repairs	539.67
Total Vehicle and Equipment	2,935.36
Vet & Farrier	_,
Farrier	11,699.50
Discount on Farrier Services	-958.00
Total Farrier	10,741.50
Veterinary Services	32,773.28
Discount on Vet Services	-6,707.41
Total Veterinary Services	26,065.87

	TOTAL
Veterinary Supplies	4,229.35
Total Vet & Farrier	41,036.72
Total Expenses	\$635,751.89
NET OPERATING INCOME	\$98,505.18
Other Income	
Dividends / Gains	28.54
Insurance settlement	4,193.03
Interest	20.07
Total Other Income	\$4,241.64
NET OTHER INCOME	\$4,241.64
NET INCOME	\$102,746.82