

Save a Forgotten Equine

Profit and Loss

January - December 2020

	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

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Expenses	
.Banking Expenses	
Bank Fees	736.80
Credit Processing Fees	3,882.97
Total .Banking Expenses	4,619.77
.Employee & Volunteer Expenses	1,426.91
.Insurance	11,072.46
.Office Expenses	
Advertising & Promotion	219.94
Business Licensing	50.00
Copy & Print	1,268.56
Memberships	645.00
Office Supplies	1,618.76
Phone & Internet	3,484.58
Postage & Delivery	931.54
Software & Subscriptions	3,317.46
Total .Office Expenses	11,535.84
.Payroll	
Payroll Fees	1,218.53
Payroll Taxes	26,650.90
Wages	213,412.62
Total .Payroll	241,282.05
.Professional Fees	11,208.00
.Special Event Expenses	
Heart of Horse Expenses	10,339.43
SHS Events Expense	214.13
Total .Special Event Expenses	10,553.56
Community Outreach Expenses	
Blanket Bank Expenses	1,206.88
Fall City 40 Expenses	22,352.08
Gelding Assistance	1,557.01
Hay Bank Expenses	24,221.12
Other Outreach Expenses	286.67
Serenity Fund/Euthanization	3,388.26
Veterinary Assistance	699.01
Total Community Outreach Expenses	53,711.03
Depreciation Expense	25,681.42

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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 Maintenance & 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

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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