

Save a Forgotten Equine

Profit and Loss

June 2021

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	1,417.45
Total General Donations	1,417.45
GiveBIG	16,141.71
Grants & Foundation Gifts	2,000.00
Monthly Sponsorship	2,225.00
Workplace Giving	5,367.92
Total Donations	27,152.08
Special Events Income	
Heart of the Horse	
Donations and Sponsor Income	52,061.69
Total Heart of the Horse	52,061.69
Total Special Events Income	52,061.69
Total Income	\$79,213.77
GROSS PROFIT	\$79,213.77
Expenses	
.Banking Expenses	
Bank Fees	5.95
Credit Processing Fees	127.29
Total .Banking Expenses	133.24
.Employee & Volunteer Expenses	80.52
.Insurance	159.00
.Office Expenses	
Copy & Print	170.22
Office Supplies	163.04
Postage & Delivery	54.75
Software & Subscriptions	249.04
Total .Office Expenses	637.05
.Payroll	
Benefits	986.82
Payroll Fees	23,839.22
Payroll Taxes	370.36
Wages	986.82
Total .Payroll	26,183.22
.Professional Fees	39.13

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.Special Event Expenses	
Heart of Horse Expenses	217.38
SHS Events Expense	31.93
Total .Special Event Expenses	249.31
Community Outreach Expenses	929.97
Facility Expenses	
Lease	6,465.00
Manure Management	825.00
Property Maintenance	
Maintenance Supplies	2,064.07
Total Property Maintenance	2,064.07
Utilities	2,640.20
Phone & Internet	665.72
Total Utilities	3,305.92
Total Facility Expenses	12,659.99
Feed	
Grain	714.69
Hay	2,991.02
Supplements	1,012.34
Total Feed	4,718.05
Horse Training	
Professional Training	3,950.00
Tack/Training Supplies	46.07
Total Horse Training	3,996.07
Misc Horse Expenses	
Blanket Cleaning and Repair	163.99
Misc Horse Supplies	114.64
Total Misc Horse Expenses	278.63
Vehicle and Equipment	
Fuel	173.93
Vehicle Maintenance & Repairs	15.59
Total Vehicle and Equipment	189.52
Vet & Farrier	
Farrier	1,515.00
Discount on Farrier Services	-147.00
Total Farrier	1,368.00
Veterinary Supplies	39.66
Total Vet & Farrier	1,407.66
Total Expenses	\$51,661.36
NET OPERATING INCOME	\$27,552.41

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Other Income	
Interest	2.85
Total Other Income	\$2.85
NET OTHER INCOME	\$2.85
NET INCOME	\$27,555.26