

# Save a Forgotten Equine

## Profit and Loss

May 2021

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	7,062.24
<b>Total General Donations</b>	<b>7,062.24</b>
GiveBIG	8,100.00
Grants & Foundation Gifts	1,500.00
Monthly Sponsorship	6,387.00
Rebate Programs	804.89
Workplace Giving	1,399.83
<b>Total Donations</b>	<b>25,253.96</b>
Program Services Revenue	
Adoption Fees	300.00
<b>Total Program Services Revenue</b>	<b>300.00</b>
Special Events Income	
Heart of the Horse	
Donations and Sponsor Income	87,335.42
<b>Total Heart of the Horse</b>	<b>87,335.42</b>
SHS Events	
Tack Sale Income	75.00
<b>Total SHS Events</b>	<b>75.00</b>
<b>Total Special Events Income</b>	<b>87,410.42</b>
<b>Total Income</b>	<b>\$112,964.38</b>
GROSS PROFIT	<b>\$112,964.38</b>
Expenses	
.Banking Expenses	
Bank Fees	5.95
Credit Processing Fees	602.50
<b>Total .Banking Expenses</b>	<b>608.45</b>
.Employee & Volunteer Expenses	14.43
.Insurance	12,235.34
.Office Expenses	
Office Supplies	288.00
Software & Subscriptions	378.22
<b>Total .Office Expenses</b>	<b>666.22</b>

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	TOTAL
.Payroll	
Benefits	986.82
Payroll Fees	101.10
Payroll Taxes	2,459.06
Wages	22,245.25
<b>Total .Payroll</b>	<b>25,792.23</b>
.Special Event Expenses	
Heart of Horse Expenses	6,832.49
SHS Events Expense	31.93
<b>Total .Special Event Expenses</b>	<b>6,864.42</b>
Community Outreach Expenses	
Veterinary Assistance	125.00
<b>Total Community Outreach Expenses</b>	<b>125.00</b>
Facility Expenses	
Lease	6,465.00
Property Taxes	7,353.01
<b>Total Lease</b>	<b>13,818.01</b>
Manure Management	550.00
Property Maintenance	
Maintenance Supplies	1,265.67
<b>Total Property Maintenance</b>	<b>1,265.67</b>
Utilities	682.38
Phone & Internet	436.04
<b>Total Utilities</b>	<b>1,118.42</b>
<b>Total Facility Expenses</b>	<b>16,752.10</b>
Feed	
Grain	405.15
Supplements	152.85
<b>Total Feed</b>	<b>558.00</b>
Horse Training	
Professional Training	1,900.00
Tack/Training Supplies	16.25
<b>Total Horse Training</b>	<b>1,916.25</b>
Misc Horse Expenses	
Misc Horse Supplies	611.85
<b>Total Misc Horse Expenses</b>	<b>611.85</b>
Vehicle and Equipment	
Fuel	235.58
<b>Total Vehicle and Equipment</b>	<b>235.58</b>

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	TOTAL
Vet & Farrier	
Farrier	200.00
Veterinary Services	4,453.52
Discount on Vet Services	-731.75
<b>Total Veterinary Services</b>	<b>3,721.77</b>
Veterinary Supplies	725.79
<b>Total Vet &amp; Farrier</b>	<b>4,647.56</b>
<b>Total Expenses</b>	<b>\$71,027.43</b>
NET OPERATING INCOME	<b>\$41,936.95</b>
Other Income	
Insurance settlement	1,638.77
Interest	2.32
<b>Total Other Income</b>	<b>\$1,641.09</b>
NET OTHER INCOME	<b>\$1,641.09</b>
NET INCOME	<b>\$43,578.04</b>