

Save a Forgotten Equine

Profit and Loss

August 2021

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	15,153.25
Restricted Donations	
Facility Fund	2,000.00
Total Restricted Donations	2,000.00
Total General Donations	17,153.25
Grants & Foundation Gifts	30,150.00
Monthly Sponsorship	7,462.00
Rebate Programs	745.50
Workplace Giving	4,471.26
Total Donations	59,982.01
Program Services Revenue	
Adoption Fees	2,000.00
Animal Control Payments	910.95
Total Program Services Revenue	2,910.95
Special Events Income	
SHS Events	
Logowear Income	50.00
Tack Sale Income	
SAFE Tack Sales - Out of State	20.00
Total Tack Sale Income	20.00
Total SHS Events	70.00
Total Special Events Income	70.00
Total Income	\$62,962.96
GROSS PROFIT	\$62,962.96
Expenses	
.Banking Expenses	
Bank Fees	80.95
Credit Processing Fees	301.38
Total .Banking Expenses	382.33
.Employee & Volunteer Expenses	179.64
.Office Expenses	
Postage & Delivery	15.50
Software & Subscriptions	320.10
Total .Office Expenses	335.60
.Payroll	
Benefits	986.82
Payroll Fees	94.57

Save a Forgotten Equine

Profit and Loss

August 2021

	TOTAL
Payroll Taxes	2,472.67
Wages	23,132.40
Total .Payroll	26,686.46
Community Outreach Expenses	
Gelding Assistance	397.82
Hay Bank Expenses	498.42
Total Community Outreach Expenses	896.24
Facility Expenses	
Lease	6,465.00
Manure Management	773.04
Property Maintenance	60.49
Maintenance Supplies	336.92
Total Property Maintenance	397.41
Utilities	1,477.37
Phone & Internet	318.03
Total Utilities	1,795.40
Total Facility Expenses	9,430.85
Feed	
Grain	591.01
Hay	4,543.66
Supplements	591.84
Total Feed	5,726.51
Misc Horse Expenses	
Blanket Cleaning and Repair	74.39
Misc Horse Supplies	89.92
Total Misc Horse Expenses	164.31
Vehicle and Equipment	
Fuel	320.09
Vehicle Licensing	47.25
Vehicle Maintenance & Repairs	95.81
Total Vehicle and Equipment	463.15
Vet & Farrier	
Veterinary Services	4,651.05
Discount on Vet Services	-1,011.50
Total Veterinary Services	3,639.55
Veterinary Supplies	285.87
Total Vet & Farrier	3,925.42
Total Expenses	\$48,190.51
NET OPERATING INCOME	\$14,772.45

Save a Forgotten Equine

Profit and Loss

August 2021

	TOTAL
Other Income	
Interest	2.79
Total Other Income	\$2.79
NET OTHER INCOME	\$2.79
NET INCOME	\$14,775.24