

Save a Forgotten Equine

Profit and Loss

July 2021

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	2,583.70
Restricted Donations	
Training Fund	1,040.00
Total Restricted Donations	1,040.00
Total General Donations	3,623.70
Monthly Sponsorship	6,582.00
Workplace Giving	3,527.14
Total Donations	13,732.84
Program Services Revenue	
Adoption Fees	800.00
Total Program Services Revenue	800.00
Special Events Income	
Heart of the Horse	
Donations and Sponsor Income	2,600.00
Total Heart of the Horse	2,600.00
SHS Events	
Logowear Income	29.00
SAFE Swag Sales, out of state	44.00
Total Logowear Income	73.00
Tack Sale Income	40.00
Total SHS Events	113.00
Total Special Events Income	2,713.00
Total Income	\$17,245.84
GROSS PROFIT	\$17,245.84
Expenses	
.Banking Expenses	
Bank Fees	5.95
Credit Processing Fees	215.90
Total .Banking Expenses	221.85
.Employee & Volunteer Expenses	101.17
.Office Expenses	50.00
Copy & Print	86.97
Memberships	525.00
Software & Subscriptions	439.97
Total .Office Expenses	1,101.94

Save a Forgotten Equine

Profit and Loss

July 2021

	TOTAL
.Payroll	
Benefits	986.82
Payroll Fees	99.79
Payroll Taxes	2,504.73
Wages	22,728.45
Total .Payroll	26,319.79
.Professional Fees	39.13
Facility Expenses	
Lease	6,465.00
Manure Management	619.90
Property Maintenance	
Maintenance Services	1,725.00
Maintenance Supplies	1,764.34
Total Property Maintenance	3,489.34
Utilities	1,631.47
Phone & Internet	274.58
Total Utilities	1,906.05
Total Facility Expenses	12,480.29
Feed	
Grain	1,163.53
Hay	2,977.90
Supplements	40.56
Total Feed	4,181.99
Horse Training	
Professional Training	2,000.00
Total Horse Training	2,000.00
Misc Horse Expenses	
Blanket Cleaning and Repair	77.49
Misc Horse Supplies	114.64
Total Misc Horse Expenses	192.13
Vehicle and Equipment	
Fuel	279.72
Vehicle Maintenance & Repairs	174.79
Total Vehicle and Equipment	454.51
Vet & Farrier	
Farrier	1,480.00
Discount on Farrier Services	-148.00
Total Farrier	1,332.00

Save a Forgotten Equine

Profit and Loss

July 2021

	TOTAL
Veterinary Services	3,142.04
Total Vet & Farrier	4,474.04
Total Expenses	\$51,566.84
NET OPERATING INCOME	\$ -34,321.00
Other Income	
Interest	2.81
Total Other Income	\$2.81
NET OTHER INCOME	\$2.81
NET INCOME	\$ -34,318.19