## 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
	525.00
Memberships	525.00
Memberships Software & Subscriptions	439.97

## Save a Forgotten Equine

Profit and Loss July 2021

PayrollBenefits986.82Payroll Fees99.79Payroll Taxes2,264.73Yages22,728.45Total .Payroll26,319.79.Professional Fees39.13Facility Expenses6465.00Maure Management619.90Property Maintenance Surplies1,725.00Maintenance Surplies1,726.30Total Property Maintenance3,489.34Utilities1,725.00Maintenance Surplies1,726.30Total Property Maintenance3,489.34Utilities1,631.47Phone & Internet274.58Total Foolity Expenses1,645.30Total Facility Expenses1,645.30Total Facility Expenses1,645.30Total Facility Expenses2,977.90Supplements4,161.99Horse Training2,000.00Total Facility Expenses2,977.90Supplements77.49Misc Horse Expenses114.64Total Horse Training2,977.90Ventice and Equipment114.64Total Horse Expenses114.64Total Horse Expenses <t< th=""><th></th><th>TOTAL</th></t<>		TOTAL
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Farrier1,480.00Discount on Farrier Services-148.00	•	
Farrier1,480.00Discount on Farrier Services-148.00	Vet & Farrier	
Discount on Farrier Services -148.00		1.480.00

## 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