

Save a Forgotten Equine

Profit and Loss

September 2021

	TOTAL
Income	
Donations	
General Donations	
Nonrestricted Donations	18,170.07
Restricted Donations	
Training Fund	160.00
Total Restricted Donations	160.00
Total General Donations	18,330.07
Grants & Foundation Gifts	2,500.00
Monthly Sponsorship	6,142.00
Workplace Giving	2,616.72
Total Donations	29,588.79
Program Services Revenue	
Adoption Fees	9,670.00
Total Program Services Revenue	9,670.00
Special Events Income	
SHS Events	
Logowear Income	423.80
SHS Events Income	334.36
Tack Sale In Kind Donations	251.00
Tack Sale Income	5,165.50
Total SHS Events	6,174.66
Total Special Events Income	6,174.66
Total Income	\$45,433.45
GROSS PROFIT	\$45,433.45
Expenses	
.Banking Expenses	
Bank Fees	5.95
Credit Processing Fees	332.73
Total .Banking Expenses	338.68
.Office Expenses	
Business Licensing	50.00
Software & Subscriptions	340.01
Total .Office Expenses	390.01
.Payroll	
Benefits	986.82
Payroll Fees	94.57
Payroll Taxes	2,672.37
Wages	20,734.97
Total .Payroll	24,488.73

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.Professional Fees	39.13
.Special Event Expenses	
Logowear Expenses	300.00
Total .Special Event Expenses	300.00
Community Outreach Expenses	
Gelding Assistance	287.80
Hay Bank Expenses	415.68
Total Community Outreach Expenses	703.48
Facility Expenses	
Gravel	132.12
Lease	6,465.00
Manure Management	989.17
Property Maintenance	290.18
Maintenance Services	5,720.36
Maintenance Supplies	583.46
Total Property Maintenance	6,594.00
Utilities	361.97
Phone & Internet	328.03
Total Utilities	690.00
Total Facility Expenses	14,870.29
Feed	
Grain	524.93
Supplements	1,665.09
Total Feed	2,190.02
Horse Training	
Professional Training	5,767.00
Total Horse Training	5,767.00
Misc Horse Expenses	
Misc Horse Supplies	1,433.57
Total Misc Horse Expenses	1,433.57
Vehicle and Equipment	
Fuel	425.26
Total Vehicle and Equipment	425.26
Vet & Farrier	
Farrier	1,500.00
Discount on Farrier Services	-124.00
Total Farrier	1,376.00

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Veterinary Services	5,010.75
Discount on Vet Services	-1,126.25
Total Veterinary Services	3,884.50
Veterinary Supplies	271.51
Total Vet & Farrier	5,532.01
Total Expenses	\$56,478.18
NET OPERATING INCOME	\$ -11,044.73
Other Income	
Interest	2.57
Total Other Income	\$2.57
NET OTHER INCOME	\$2.57
NET INCOME	\$ -11,042.16