

Save a Forgotten Equine

Profit and Loss

January - December 2021

	TOTAL
Income	
Donations	539,775.06
Program Services Revenue	26,423.34
Special Events Income	175,718.64
Total Income	\$741,917.04
GROSS PROFIT	\$741,917.04
Expenses	
.Banking Expenses	5,844.77
.Employee & Volunteer Expenses	1,851.39
.Insurance	12,394.34
.Office Expenses	21,874.91
.Payroll	311,955.72
.Professional Fees	14,748.30
.Special Event Expenses	12,867.29
Community Outreach Expenses	15,249.34
Facility Expenses	153,817.16
Feed	50,519.09
Horse Training	29,594.12
Misc Horse Expenses	4,763.80
Vehicle and Equipment	4,464.79
Vet & Farrier	54,041.83
Total Expenses	\$693,986.85
NET OPERATING INCOME	\$47,930.19
Other Income	
Insurance settlement	1,638.77
Interest	31.91
Total Other Income	\$1,670.68
Other Expenses	
Reconciliation Discrepancies	0.01
Total Other Expenses	\$0.01
NET OTHER INCOME	\$1,670.67
NET INCOME	\$49,600.86