

# Quarterly Statement of Activity Summary

## Save a Forgotten Equine

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	JAN 2025 - MAR 2025	TOTAL
Income		
Donations		0
General Donations		0
Nonrestricted Donations	70,561.41	70,561.41
Restricted Donations	1,389.41	\$1,389.41
Fall Into Winter Feed Drive	1,240.00	1,240.00
<b>Total for Restricted Donations</b>	<b>2,629.41</b>	<b>\$2,629.41</b>
<b>Total for General Donations</b>	<b>73,190.82</b>	<b>\$73,190.82</b>
Grants & Foundation Gifts	10,000.00	10,000.00
Monthly Sponsorship	21,091.93	21,091.93
Rebate Programs	145.23	145.23
Workplace Giving	27,515.88	27,515.88
<b>Total for Donations</b>	<b>131,943.86</b>	<b>\$131,943.86</b>
Special Events		0
Heart of the Horse	-1,022.50	-\$1,022.50
Heart Income	15,950.00	15,950.00
<b>Total for Heart of the Horse</b>	<b>14,927.50</b>	<b>\$14,927.50</b>
SHS Events		0
SHS Events Income	1,590.77	\$1,590.77
Volunteer Discounts	20.00	20.00
<b>Total for SHS Events Income</b>	<b>1,610.77</b>	<b>\$1,610.77</b>
<b>Total for SHS Events</b>	<b>1,610.77</b>	<b>\$1,610.77</b>
<b>Total for Special Events</b>	<b>16,538.27</b>	<b>\$16,538.27</b>
<b>Total for Income</b>	<b>148,482.13</b>	<b>\$148,482.13</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>148,482.13</b>	<b>\$148,482.13</b>
Expenses		
.Banking Expenses		0
Bank Fees	381.15	381.15
Credit Processing Fees	751.40	751.40
Taxes	225.81	225.81
<b>Total for .Banking Expenses</b>	<b>1,358.36</b>	<b>\$1,358.36</b>
Community Outreach Expenses		0
Gelding Assistance	3,099.56	3,099.56
Hay Bank Expenses	354.14	354.14
Serenity Fund/Euthanization	3,008.53	3,008.53
<b>Total for Community Outreach Expenses</b>	<b>6,462.23</b>	<b>\$6,462.23</b>
Depreciation Expense	3,854.45	3,854.45
.Employee & Volunteer Expenses	1,054.51	1,054.51

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Facility Expenses	1,112.56	\$1,112.56
Gravel	1,342.08	1,342.08
Lease	14,660.00	14,660.00
Manure Management	6,767.41	6,767.41
Property Maintenance	2,144.78	2,144.78
Special Projects	524.48	524.48
Utilities	6,111.71	\$6,111.71
Phone & Internet	1,336.27	1,336.27
<b>Total for Utilities</b>	<b>7,447.98</b>	<b>\$7,447.98</b>
<b>Total for Facility Expenses</b>	<b>33,999.29</b>	<b>\$33,999.29</b>
Feed		0
Grain	5,124.12	5,124.12
Hay	14,375.53	14,375.53
Supplements	2,345.57	2,345.57
<b>Total for Feed</b>	<b>21,845.22</b>	<b>\$21,845.22</b>
Horse Training		0
Discretionary Training	1,500.00	1,500.00
Professional Training	3,350.00	3,350.00
Tack/Training Supplies	326.46	326.46
<b>Total for Horse Training</b>	<b>5,176.46</b>	<b>\$5,176.46</b>
Management Expenses		0
Organizational Expenses	40.12	40.12
<b>Total for Management Expenses</b>	<b>40.12</b>	<b>\$40.12</b>
Misc Horse Expenses		0
Foster Care	1,013.77	1,013.77
Misc Horse Supplies	1,460.96	1,460.96
<b>Total for Misc Horse Expenses</b>	<b>2,474.73</b>	<b>\$2,474.73</b>
.Office Expenses		0
Computer Expense	78.32	78.32
Copy & Print	235.56	235.56
Office Supplies	175.01	175.01
Postage & Delivery	86.20	86.20
Software & Subscriptions	1,827.48	1,827.48
<b>Total for .Office Expenses</b>	<b>2,402.57</b>	<b>\$2,402.57</b>
.Payroll		0
Benefits	6,087.05	6,087.05
Payroll Fees	306.81	306.81
Payroll Taxes	11,755.17	11,755.17
Wages	91,038.92	91,038.92
<b>Total for .Payroll</b>	<b>109,187.95</b>	<b>\$109,187.95</b>

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.Professional Fees	3,500.00	\$3,500.00
Accounting Fees	6,650.00	6,650.00
<b>Total for .Professional Fees</b>	<b>10,150.00</b>	<b>\$10,150.00</b>
.Special Event Expenses	784.49	\$784.49
Heart Expenses	7,576.66	7,576.66
Logowear Expenses	1,217.13	1,217.13
<b>Total for .Special Event Expenses</b>	<b>9,578.28</b>	<b>\$9,578.28</b>
Vehicle and Equipment	0	0
Fuel	1,284.57	1,284.57
Vehicle Maintenance & Repairs	2,514.10	2,514.10
<b>Total for Vehicle and Equipment</b>	<b>3,798.67</b>	<b>\$3,798.67</b>
Vet & Farrier	0	0
Farrier	5,116.92	\$5,116.92
Discount on Farrier Services	-147.00	-147.00
<b>Total for Farrier</b>	<b>4,969.92</b>	<b>\$4,969.92</b>
Veterinary Services	16,048.95	\$16,048.95
Discount on Vet Services	-2,928.00	-2,928.00
<b>Total for Veterinary Services</b>	<b>13,120.95</b>	<b>\$13,120.95</b>
Veterinary Supplies	5,400.72	5,400.72
<b>Total for Vet &amp; Farrier</b>	<b>23,491.59</b>	<b>\$23,491.59</b>
<b>Total for Expenses</b>	<b>234,874.43</b>	<b>\$234,874.43</b>
<b>Net Operating Income</b>	<b>-86,392.30</b>	<b>-\$86,392.30</b>
Other Income		
Dividends / Gains	8,253.99	8,253.99
Interest	55.98	55.98
<b>Total for Other Income</b>	<b>8,309.97</b>	<b>\$8,309.97</b>
Other Expenses		
<b>Net Other Income</b>	<b>8,309.97</b>	<b>\$8,309.97</b>
<b>Net Income</b>	<b>-78,082.33</b>	<b>-\$78,082.33</b>