

Statement of Activity

Save a Forgotten Equine

April 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Capital Campaign	179,000.00
Donations	
General Donations	4,377.87
GiveBIG	3,395.93
Monthly Sponsorship	16,584.86
Rebate Programs	219.72
Restricted Donations	
Valentine Herd	903.00
Total for Restricted Donations	\$903.00
Workplace Giving	16,391.27
Total for Donations	\$41,872.65
Program Services Revenue	
Adoption Fees	7,900.00
Total for Program Services Revenue	\$7,900.00
Special Events Category	
Heart Income	56,484.44
Logowear Income	100.62
SHS Events Income	11,502.58
Tack Sale Income	1,658.00
Total for Special Events Category	\$69,745.64
Total for Income	\$298,518.29
Cost of Goods Sold	
Gross Profit	\$298,518.29
Expenses	
.Banking Expenses	
Bank Fees	643.42
Credit Processing Fees	1,153.47
Total for .Banking Expenses	\$1,796.89
Community Outreach Expenses	
Gelding Assistance	809.67
Hay Bank Expenses	671.26
Serenity Fund/Euthanization	3,139.57
Veterinary Assistance	823.00
Total for Community Outreach Expenses	\$5,443.50
Depreciation Expense	3,739.71
.Employee & Volunteer Expenses	3,876.57
Facility	
Gravel	413.65

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DISTRIBUTION ACCOUNT	TOTAL
Lease	21,990.00
Manure Management	5,817.56
Property Maintenance	4,388.78
Property Taxes	9,759.83
Utilities	\$6,694.78
Phone & Internet	1,034.60
Total for Utilities	\$7,729.38
Total for Facility	\$50,099.20
Feed	
Grain	2,877.68
Hay	4,002.63
Supplements	4,083.63
Total for Feed	\$10,963.94
Horse Training	
Professional Training	6,650.00
Total for Horse Training	\$6,650.00
.Insurance	19,209.62
Misc Horse Expenses	
Blanket Cleaning and Repair	821.82
Foster Care	1,481.28
Misc Horse Supplies	677.21
Shipping and Hauling	30.00
Total for Misc Horse Expenses	\$3,010.31
.Office Expenses	
Memberships	130.00
Office Supplies	6.30
Postage & Delivery	119.35
Software & Subscriptions	2,221.14
Total for .Office Expenses	\$2,476.79
.Payroll	
Benefits	6,000.00
Payroll Fees	342.74
Payroll Taxes	11,960.68
Wages	95,043.42
Total for .Payroll	\$113,346.84
.Professional Fees	
Accounting Fees	6,825.00
Closing Costs	8,475.00
Total for .Professional Fees	\$15,300.00

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.Special Event Expenses	
Heart Expenses	15,335.04
Total for .Special Event Expenses	\$15,335.04
Vehicle and Equipment	
Fuel	1,088.08
Vehicle Maintenance & Repairs	3,906.87
Total for Vehicle and Equipment	\$4,994.95
Vet & Farrier	
Farrier	\$4,557.00
Discount on Farrier Services	-174.00
Total for Farrier	\$4,383.00
Veterinary Services	\$15,925.73
Discount on Vet Services	-2,786.13
Total for Veterinary Services	\$13,139.60
Veterinary Supplies	1,415.83
Total for Vet & Farrier	\$18,938.43
Total for Expenses	\$275,181.79
Net Operating Income	\$23,336.50
Other Income	
Dividends / Gains	13,765.29
Interest	1.74
Total for Other Income	\$13,767.03
Other Expenses	
Net Other Income	\$13,767.03
Net Income	\$37,103.53