

Statement of Activity

Save a Forgotten Equine

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Capital Campaign	189,237.31
Donations	
General Donations	33,969.00
Grants & Foundation Gifts	55,600.00
Monthly Sponsorship	16,713.79
Rebate Programs	205.33
Workplace Giving	13,615.59
Total for Donations	\$120,103.71
Program Services Revenue	
Adoption Fees	9,758.00
Total for Program Services Revenue	\$9,758.00
Special Events Category	
Heart Income	619,098.06
Logowear Income	106.73
SHS Events Income	6,263.11
Tack Sale Income	1,571.99
Total for Special Events Category	\$627,039.89
Total for Income	\$946,138.91
Cost of Goods Sold	
Gross Profit	\$946,138.91
Expenses	
.Banking Expenses	
Bank Fees	726.24
Credit Processing Fees	1,033.11
Total for .Banking Expenses	\$1,759.35
Community Outreach Expenses	
Gelding Assistance	522.00
Hay Bank Expenses	209.52
Serenity Fund/Euthanization	5,309.92
Total for Community Outreach Expenses	\$6,041.44
Depreciation Expense	3,685.20
.Employee & Volunteer Expenses	2,991.29
Facility	
Gravel	248.19
Lease	21,990.00
Manure Management	3,522.70
Property Maintenance	818.99

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DISTRIBUTION ACCOUNT	TOTAL
Utilities	\$5,495.26
Phone & Internet	1,164.88
Total for Utilities	\$6,660.14
Total for Facility	\$33,240.02
Feed	
Grain	2,910.63
Hay	9,685.29
Supplements	3,142.76
Total for Feed	\$15,738.68
Horse Training	
Professional Training	4,275.00
Total for Horse Training	\$4,275.00
.Insurance	13,269.72
Interest Expense - Property 13113 200th	25,654.02
Misc Horse Expenses	
Foster Care	1,387.87
Misc Horse Supplies	114.95
Shipping and Hauling	115.25
Total for Misc Horse Expenses	\$1,618.07
.Office Expenses	
Copy & Print	170.61
Memberships	600.00
Office Supplies	236.66
Postage & Delivery	162.65
Software & Subscriptions	827.26
Total for .Office Expenses	\$1,997.18
.Payroll	
Benefits	4,257.06
Payroll Fees	375.39
Payroll Taxes	11,948.98
Wages	98,396.60
Total for .Payroll	\$114,978.03
.Professional Fees	
Accounting Fees	4,725.00
Closing Costs	3,494.98
Total for .Professional Fees	\$8,219.98
.Special Event Expenses	
Heart Expenses	100,445.43
SHS Events Expense	32.87
Total for .Special Event Expenses	\$100,478.30

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DISTRIBUTION ACCOUNT	TOTAL
Vehicle and Equipment	
Fuel	1,016.11
Vehicle Licensing	122.75
Vehicle Maintenance & Repairs	624.60
Total for Vehicle and Equipment	\$1,763.46
Vet & Farrier	
Farrier	\$4,763.20
Discount on Farrier Services	-306.00
Total for Farrier	\$4,457.20
Veterinary Services	7,440.03
Veterinary Supplies	1,730.78
Total for Vet & Farrier	\$13,628.01
Total for Expenses	\$349,337.75
Net Operating Income	\$596,801.16
Other Income	
Dividends / Gains	5,950.07
Gain on Sale of Assets	250.00
Interest	5.17
Rental Income	8,005.00
Total for Other Income	\$14,210.24
Other Expenses	
Net Other Income	\$14,210.24
Net Income	\$611,011.40