

Save a Forgotten Equine

Statement of Activity

January-December, 2025

	TOTAL
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Revenue	
Donations	
Fall Into Winter Feed Drive	103,372.75
General Donations	282,409.73
GiveBIG	3,395.93
Grants & Foundation Gifts	65,600.00
Monthly Sponsorship	83,531.91
Property Purchase	318,287.31
Rebate Programs	773.44
Restricted Donations	
Valentine Herd	2,317.41
Total for Restricted Donations	\$2,317.41
Workplace Giving	76,937.34
Total for Donations	\$936,625.82
Program Services Revenue	
Adoption Fees	21,958.00
Total for Program Services Revenue	\$21,958.00
Special Events Category	
Heart Income	684,756.80
Logowear Income	2,098.85
SHS Events Income	13,174.06
Tack Sale Income	7,022.99
Total for Special Events Category	\$707,052.70
Total for Revenue	\$1,665,636.52
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Gross Profit	\$1,665,636.52
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Expenditures	
Community Outreach Expenses	
Gelding Assistance	3,335.41
Hay Bank Expenses	1,823.18
Serenity Fund/Euthanization	10,777.42
Veterinary Assistance	1,292.50
Total for Community Outreach Expenses	\$17,228.51
Depreciation Expense	66,678.42
Facility	
Echo Property Maintenance	64.04
Gravel	2,230.26
Lease	80,813.25
Manure Management	21,615.59
Property Taxes	26,175.54
Tall Firs Property Maintenance	15,182.03
Utilities	\$23,281.15
Phone & Internet	4,728.11
Total for Utilities	\$28,009.26
Total for Facility	\$174,089.97

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Feed	
Grain	13,338.58
Hay	38,022.14
Supplements	12,717.78
Total for Feed	\$64,078.50
Horse Training	
Professional Training	23,537.00
Tack/Training Supplies	326.46
Total for Horse Training	\$23,863.46
Interest Expense - Property 13113 200th	64,039.53
Management Expenses	
Banking Expenses	
Bank Fees	2,704.32
Credit Processing Fees	4,518.59
Taxes	225.81
Total for Banking Expenses	\$7,448.72
Employee & Volunteer Expenses	8,621.12
Insurance	32,439.13
Office Expenses	
Business Licensing	150.00
Copy & Print	455.00
Memberships	730.00
Office Supplies	344.18
Postage & Delivery	752.90
Software & Subscriptions	5,872.18
Total for Office Expenses	\$8,304.26
Payroll	
Benefits	19,944.11
Payroll Fees	1,419.92
Payroll Taxes	47,277.78
Wages	378,326.62
Total for Payroll	\$446,968.43
Professional Fees	
Accounting Fees	22,925.00
Total for Professional Fees	\$22,925.00
Total for Management Expenses	\$526,706.66
Misc Horse Expenses	
Blanket Cleaning and Repair	821.82
Foster Care	4,265.13
Misc Horse Supplies	3,429.04
Shipping and Hauling	342.40
Total for Misc Horse Expenses	\$8,858.39

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Special Event Expenses	
Heart Expenses	120,230.10
Logowear Expenses	4,855.93
SHS Events Expense	1,805.42
Total for Special Event Expenses	\$126,891.45
Strategic Discretionary Expenses	3,500.00
Vehicle and Equipment	
Fuel	4,520.37
Vehicle Licensing	172.25
Vehicle Maintenance & Repairs	7,733.59
Total for Vehicle and Equipment	\$12,426.21
Vet & Farrier	
Farrier	\$18,705.32
Discount on Farrier Services	-906.00
Total for Farrier	\$17,799.32
Veterinary Services	\$46,699.91
Discount on Vet Services	-7,299.03
Total for Veterinary Services	\$39,400.88
Veterinary Supplies	10,499.94
Total for Vet & Farrier	\$67,700.14
Total for Expenditures	\$1,156,061.24
Net Operating Revenue	\$509,575.28
Other Revenue	
Dividends / Gains	30,287.34
Gain on Sale of Assets	250.00
Interest	75.22
Rental Income	9,680.00
Total for Other Revenue	\$40,292.56
Net Other Revenue	\$40,292.56
Net Revenue	\$549,867.84