

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
 April 2013

	<u>Apr 13</u>	<u>Jan - Apr 13</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,627.00	16,017.22
4002 · Grants	0.00	10,250.00
4003 · Matching Gifts	500.00	670.00
Total 4000 · Unrestricted Donation	<u>3,127.00</u>	<u>26,937.22</u>
4010 · Restricted Donations		
4011 · Sponsorship	7,188.32	7,388.32
Total 4010 · Restricted Donations	<u>7,188.32</u>	<u>7,388.32</u>
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	650.00	1,700.00
4020.3 · Renew Members	725.00	1,405.00
Total 4020 · Memberships	<u>1,375.00</u>	<u>4,105.00</u>
4030 · Fundraisers		
4030.2 · Sponsorship	50.00	300.00
4030.4 · Vendor	50.00	50.00
Total 4030 · Fundraisers	<u>100.00</u>	<u>350.00</u>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	16.63
4050.3 · T-shirts	13.86	242.94
4050.6 · Vests	27.71	27.71
Total 4050 · Merchandise	<u>41.57</u>	<u>287.28</u>
4053 · Misc Items	36.96	53.59
Total 4040 · Sales	<u>78.53</u>	<u>340.87</u>
4065 · Adoption Fees	450.00	4,375.00
Total Income	<u>12,318.85</u>	<u>43,496.41</u>
Gross Profit	12,318.85	43,496.41
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	450.00
6500.11 · Supplies	0.00	76.99
6500.12 · Telephone	105.31	417.88
6500.14 · Data Base Expense	287.82	863.46
6500.16 · Printing & Reproduction	0.00	47.60
6500.17 · P. O. Box Rental	0.00	58.00
6500.2 · Appreciation Gifts	0.00	-328.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	68.04	222.56
6500.3 · Bank Fees - Other	8.00	29.00
Total 6500.3 · Bank Fees	<u>76.04</u>	<u>251.56</u>
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
Total 6500.7 · Meetings	<u>0.00</u>	<u>234.63</u>
6500.9 · Postage	0.00	177.55
Total 6500 · Administrative Expenses	<u>469.17</u>	<u>2,249.67</u>

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 Cash Basis

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	Apr 13	Jan - Apr 13
6510 · Veterinary Expenses		
6510.10 · Medication	174.75	968.90
6510.2 · Coggins	194.50	565.00
6510.4 · Vaccinations	873.90	2,035.38
6510.5 · Non-Routine Vet Services	25.00	832.34
6510.6 · Farm Call	304.25	1,243.38
6510.7 · Castration	135.00	270.00
6510.8 · Examinations	100.00	298.50
6510.9 · Dental	453.50	1,751.50
Total 6510 · Veterinary Expenses	2,260.90	7,965.00
6513 · Euthanasia	0.00	100.00
6518 · Wormers	6.48	85.98
6519 · Burial Costs	0.00	60.00
6520 · Farrier	100.00	955.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	700.00
6525.06 · Hay Grant	965.00	3,005.00
Total 6525 · Sponsorships	965.00	3,705.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	192.15	507.50
6530.2 · Trailering Mileage	861.69	4,330.95
Total 6530 · Mileage	1,053.84	4,838.45
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	0.00	3,055.00
Total 6540 · Training	0.00	3,255.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	30.00	100.00
6545.3 · Feed/Hay	484.84	1,666.26
6545.4 · Misc Expenses	29.94	89.82
6545.5 · Wormer	0.00	21.18
Total 6545 · Holding Expenses	544.78	1,967.26
6550 · Salaries	2,916.67	11,666.68
6560 · Payroll Expenses	223.12	892.51
6800 · Advertising Expense		
6800.1 · Adoption Advertising	160.00	1,738.50
6800.5 · General Advertising	0.00	80.00
Total 6800 · Advertising Expense	160.00	1,818.50
6820 · Booth registrations	50.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	8,749.96	39,609.05
Net Ordinary Income	3,568.89	3,887.36
Other Income/Expense		
Other Income		
4080 · Restitution	40.00	40.00
4081 · Dividend/Interest	3.08	14.00
4085 · Unrealized Gain from Holdings	141.44	141.44
Total Other Income	184.52	195.44
Net Other Income	184.52	195.44
Net Income	3,753.41	4,082.80