

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison June 2013

	Jun 13	Jan - Jun 13
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,093.79	21,710.03
4002 · Grants	0.00	12,750.00
4003 · Matching Gifts	50.00	720.00
Total 4000 · Unrestricted Donation	2,143.79	35,180.03
4010 · Restricted Donations		
4011 · Sponsorship	485.00	8,228.32
4014 · Veterinary Care	0.00	300.00
Total 4010 · Restricted Donations	485.00	8,528.32
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	825.00	3,050.00
4020.3 · Renew Members	350.00	2,480.00
Total 4020 · Memberships	1,175.00	6,530.00
4030 · Fundraisers		
4030.16 · Entrance Fees	35.00	35.00
4030.17 · Training Challenge Sponsor	100.00	450.00
4030.2 · Sponsorship	750.00	2,225.00
4030.4 · Vendor	100.00	100.00
Total 4030 · Fundraisers	985.00	2,810.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	16.63
4050.3 · T-shirts	11.08	540.41
4050.5 · Hoodies	0.00	110.86
4050.6 · Vests	0.00	50.81
Total 4050 · Merchandise	11.08	718.71
4053 · Misc Items	0.00	53.59
Total 4040 · Sales	11.08	772.30
4065 · Adoption Fees	400.00	5,275.00
Total Income	5,199.87	59,095.65
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	874.66	1,285.47
Total 5000 · Cost of Goods Sold	874.66	1,285.47
Total COGS	874.66	1,285.47
Gross Profit	4,325.21	57,810.18
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	900.00
6500.11 · Supplies	0.00	122.44
6500.12 · Telephone	107.28	630.66
6500.13 · Website Expenses	0.00	10.99
6500.14 · Data Base Expense	287.82	1,439.10
6500.15 · Endowment Fund Expense	139.04	139.04
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	92.32	403.54
6500.3 · Bank Fees - Other	5.00	39.00
Total 6500.3 · Bank Fees	97.32	442.54
6500.5 · Insurance	-64.00	4,268.79

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 Cash Basis

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6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	234.63
6500.72 · Annual Members Meeting	0.00	33.91
Total 6500.7 · Meetings	0.00	268.54
6500.9 · Postage	0.00	179.07
Total 6500 · Administrative Expenses	717.46	8,178.77
6510 · Veterinary Expenses		
6510.10 · Medication	83.00	1,191.61
6510.2 · Coggins	167.00	888.00
6510.4 · Vaccinations	924.50	3,597.88
6510.5 · Non-Routine Vet Services	40.00	892.84
6510.6 · Farm Call	274.00	1,771.38
6510.7 · Castration	0.00	270.00
6510.8 · Examinations	70.00	423.50
6510.9 · Dental	105.00	2,424.50
Total 6510 · Veterinary Expenses	1,663.50	11,459.71
6511 · Inspection Expenses	11.21	11.21
6513 · Euthanasia	0.00	100.00
6518 · Wormers	19.39	116.37
6519 · Burial Costs	0.00	60.00
6520 · Farrier	153.50	1,428.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	700.00
6525.06 · Hay Grant	507.50	3,912.50
Total 6525 · Sponsorships	507.50	4,612.50
6530 · Mileage		
6530.1 · Non Trailering Mileage	171.85	964.25
6530.2 · Trailering Mileage	646.81	5,912.76
Total 6530 · Mileage	818.66	6,877.01
6540 · Training		
6540.1 · Evaluation	0.00	200.00
6540.2 · Training Expense	338.13	4,850.63
Total 6540 · Training	338.13	5,050.63
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	90.00
6545.2 · Farrier	0.00	130.00
6545.3 · Feed/Hay	514.54	2,703.76
6545.4 · Misc Expenses	29.98	309.65
6545.5 · Wormer	0.00	39.16
Total 6545 · Holding Expenses	544.52	3,272.57
6550 · Salaries	2,916.67	17,500.02
6560 · Payroll Expenses	223.13	1,338.77
6800 · Advertising Expense		
6800.1 · Adoption Advertising	295.00	2,652.50
6800.5 · General Advertising	0.00	80.00
Total 6800 · Advertising Expense	295.00	2,732.50
6820 · Booth registrations	0.00	50.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	8,208.67	62,788.56
Net Ordinary Income	-3,883.46	-4,978.38

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Cash Basis

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	<u>Jun 13</u>	<u>Jan - Jun 13</u>
Other Income/Expense		
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4080 · Restitution	50.00	90.00
4081 · Dividend/Interest	3.14	20.13
4085 · Unrealized Gain from Holdings	0.00	141.44
4090 · Realized Gain from Holdings	0.00	306.65
Total Other Income	<u>53.14</u>	<u>558.22</u>
Net Other Income	<u>53.14</u>	<u>558.22</u>
Net Income	<u><u>-3,830.32</u></u>	<u><u>-4,420.16</u></u>