

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison July 2017

| | Jul 17 | Jan - Jul 17 |
|---|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Unrestricted Donation | | |
| 4001 · General Donation | 5,503.03 | 60,819.28 |
| 4003 · Matching Gifts | 500.00 | 1,500.00 |
| Total 4000 · Unrestricted Donation | 6,003.03 | 62,319.28 |
| 4010 · Restricted Donations | | |
| 4011 · Sponsorship | 50.00 | 1,325.00 |
| 4012 · Grants | 0.00 | 5,000.00 |
| Total 4010 · Restricted Donations | 50.00 | 6,325.00 |
| 4020 · Memberships | | |
| 4020.2 · New Members | 550.00 | 2,930.00 |
| 4020.3 · Renew Members | 375.00 | 3,074.15 |
| 4020 · Memberships - Other | 0.00 | 1,000.00 |
| Total 4020 · Memberships | 925.00 | 7,004.15 |
| 4030 · Fundraisers | | |
| 4030.17 · Training Challenge Sponsor | 6,375.00 | 7,225.00 |
| 4030.2 · Sponsorship | 775.00 | 3,175.00 |
| 4030.26 · Art Show | 0.00 | 304.00 |
| 4030.4 · Vendor | 250.00 | 250.00 |
| 4033 · Help a Horse Day | 0.00 | 5,983.00 |
| 4033.5 · Ride-A-Thon | 0.00 | 4,721.00 |
| Total 4030 · Fundraisers | 7,400.00 | 21,658.00 |
| 4040 · Sales | | |
| 4050 · Merchandise | | |
| 4050.1 · Hat | 0.00 | 69.27 |
| 4050.3 · T-shirts | 18.48 | 374.13 |
| 4050.5 · Hoodies | 0.00 | 129.33 |
| 4050.6 · Vests | 23.09 | 300.21 |
| Total 4050 · Merchandise | 41.57 | 872.94 |
| Total 4040 · Sales | 41.57 | 872.94 |
| 4065 · Adoption Fees | 1,325.00 | 8,725.00 |
| 4066 · Adoption Relinquishment | 0.00 | -1,037.50 |
| Total Income | 15,744.60 | 105,866.87 |
| Gross Profit | 15,744.60 | 105,866.87 |
| Expense | | |
| 6500 · Administrative Expenses | | |
| 6500.11 · Supplies | 0.00 | 95.79 |
| 6500.12 · Telephone | 112.77 | 800.76 |
| 6500.13 · Website Expenses | 129.30 | 1,243.53 |
| 6500.14 · Data Base Expense | 399.75 | 2,798.25 |
| 6500.16 · Printing & Reproduction | 2.50 | 311.73 |
| 6500.17 · P. O. Box Rental | 0.00 | 76.00 |
| 6500.3 · Electronic Bank Fees | | |
| 6500.31 · Bank Fees | 5.00 | 118.33 |
| 6500.32 · Paypal Fees | 244.92 | 771.39 |
| Total 6500.3 · Electronic Bank Fees | 249.92 | 889.72 |
| 6500.5 · Insurance | 1,250.00 | 6,809.55 |
| 6500.6 · Marketing | 0.00 | 250.00 |
| 6500.7 · Meetings | | |
| 6500.71 · Annual BOD Meeting | 0.00 | 733.97 |
| Total 6500.7 · Meetings | 0.00 | 733.97 |
| 6500.8 · Member support | 108.19 | 209.61 |
| 6500.9 · Postage | 14.42 | 521.00 |
| Total 6500 · Administrative Expenses | 2,266.85 | 14,739.91 |

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| 6510 · Veterinary Expenses | | |
| 6510.1 · Board | 736.00 | 2,155.00 |
| 6510.10 · Medication | 240.27 | 2,438.91 |
| 6510.12 · X-Rays | 614.40 | 807.90 |
| 6510.2 · Coggins | 91.25 | 1,144.75 |
| 6510.3 · Pregnancy Tests | 37.50 | 451.00 |
| 6510.4 · Vaccinations | 945.53 | 5,263.23 |
| 6510.5 · Non-Routine Vet Services | 208.00 | 1,143.67 |
| 6510.6 · Farm Call | 445.16 | 1,891.66 |
| 6510.7 · Castration | 160.00 | 1,043.00 |
| 6510.8 · Examinations | 146.75 | 1,479.80 |
| 6510.9 · Dental | 348.00 | 3,263.00 |
| Total 6510 · Veterinary Expenses | 3,972.86 | 21,081.92 |
| 6513 · Euthanasia | 340.00 | 610.00 |
| 6518 · Wormers | 111.34 | 557.12 |
| 6519 · Burial Costs | 600.00 | 600.00 |
| 6520 · Farrier | 850.00 | 3,225.00 |
| 6521 · Fuel Expenses | 263.54 | 1,203.40 |
| 6522 · Vehicle Expenses | 18.39 | 316.08 |
| 6525 · Sponsorships | | |
| 6525.08 · Thanks for Fostering Stipend | 5,730.00 | 9,195.00 |
| Total 6525 · Sponsorships | 5,730.00 | 9,195.00 |
| 6530 · Mileage | | |
| 6530.1 · Non Trailering Mileage | 310.00 | 1,284.80 |
| 6530.2 · Trailering Mileage | 216.60 | 3,802.36 |
| Total 6530 · Mileage | 526.60 | 5,087.16 |
| 6535 · Seizure Expenses | 0.00 | 89.94 |
| 6540 · Training | | |
| 6540.1 · Evaluation | 0.00 | 425.00 |
| 6540.2 · Training Expense | 350.00 | 7,379.00 |
| Total 6540 · Training | 350.00 | 7,804.00 |
| 6545 · Holding Expenses | | |
| 6545.1 · Board Fees | 465.00 | 1,433.50 |
| 6545.2 · Farrier | 0.00 | 100.00 |
| 6545.3 · Feed/Hay | 315.10 | 2,431.31 |
| 6545.4 · Misc Expenses | 126.79 | 374.02 |
| Total 6545 · Holding Expenses | 906.89 | 4,338.83 |
| 6546 · Legal Fees | | |
| 6546.2 · Professional Fees | 175.00 | 175.00 |
| Total 6546 · Legal Fees | 175.00 | 175.00 |
| 6550 · Salaries | 2,916.67 | 20,416.69 |
| 6560 · Payroll Expenses | 223.13 | 1,561.91 |
| 6580 · Education | 29.00 | 87.00 |
| 6581 · Travel Expense | 0.00 | 282.74 |
| 6700 · Fundraising Expense | | |
| 6703 · Show Prizes | 0.00 | 69.80 |
| 6704 · Supplies | 20.54 | 20.54 |
| 6707 · Postage | 133.77 | 133.77 |
| 6710 · Advertising | 0.00 | 60.00 |
| Total 6700 · Fundraising Expense | 154.31 | 284.11 |
| 6800 · Advertising Expense | | |
| 6800.1 · Adoption Advertising | 457.00 | 3,056.19 |
| Total 6800 · Advertising Expense | 457.00 | 3,056.19 |
| 6910 · Booth Supplies | 0.00 | -40.00 |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 |
| Total Expense | 19,891.58 | 94,672.00 |

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Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
July 2017

| | <u>Jul 17</u> | <u>Jan - Jul 17</u> |
|------------------------------------|-------------------------|-------------------------|
| Net Ordinary Income | -4,146.98 | 11,194.87 |
| Other Income/Expense | | |
| Other Income | | |
| 4075 · Miscellaneous Income | 0.00 | 95.30 |
| 4080 · Restitution | 0.00 | 740.00 |
| 4081 · Dividend/Interest | 2.99 | 71.40 |
| 4090 · Realized Gain from Holdings | 795.50 | 3,464.62 |
| Total Other Income | <u>798.49</u> | <u>4,371.32</u> |
| Net Other Income | <u>798.49</u> | <u>4,371.32</u> |
| Net Income | <u><u>-3,348.49</u></u> | <u><u>15,566.19</u></u> |