

1:37 PM
 12/31/15
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison July 2015

	Jul 15	Jan - Jul 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	5,049.00	36,396.19
4002 · Grants	0.00	4,200.00
4003 · Matching Gifts	300.00	2,332.12
Total 4000 · Unrestricted Donation	5,349.00	42,928.31
4010 · Restricted Donations		
4011 · Sponsorship	140.00	890.00
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	140.00	990.00
4020 · Memberships		
4020.2 · New Members	475.00	2,990.00
4020.3 · Renew Members	250.00	3,770.00
Total 4020 · Memberships	725.00	6,760.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	275.00	1,900.00
4030.2 · Sponsorship	1,175.00	3,075.00
4030.4 · Vendor	100.00	100.00
Total 4030 · Fundraisers	1,550.00	5,075.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	96.99	159.80
4050.3 · T-shirts	86.85	416.63
4050.5 · Hoodies	0.00	110.85
4050.6 · Vests	0.00	87.78
Total 4050 · Merchandise	183.84	775.06
4053 · Misc Items	13.86	200.85
Total 4040 · Sales	197.70	975.91
4065 · Adoption Fees	0.00	3,600.00
4066 · Adoption Relinquishment	0.00	-350.00
Total Income	7,961.70	59,979.22
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,117.18
Total 5000 · Cost of Goods Sold	0.00	1,536.64
Total COGS	0.00	1,536.64
Gross Profit	7,961.70	58,442.58
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	267.92
6500.12 · Telephone	112.44	895.49
6500.13 · Website Expenses	0.00	293.30
6500.14 · Data Base Expense	399.75	2,282.55
6500.15 · Endowment Fund Expense	0.00	4.55
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	212.01
6500.32 · Paypal Fees	145.58	577.01
6500.3 · Electronic Bank Fees - Other	185.71	185.71
Total 6500.3 · Electronic Bank Fees	336.29	974.73
6500.5 · Insurance	0.00	4,737.74

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6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,352.52
6500.72 · Annual Members Meeting	0.00	411.41
Total 6500.7 · Meetings	0.00	1,763.93
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.00	906.33
Total 6500 · Administrative Expenses	848.48	12,610.97
6510 · Veterinary Expenses		
6510.1 · Board	1,164.00	1,561.00
6510.10 · Medication	684.43	2,365.55
6510.12 · X-Rays	0.00	561.25
6510.2 · Coggins	776.25	1,144.50
6510.3 · Pregnancy Tests	82.50	107.50
6510.4 · Vaccinations	1,647.14	3,096.34
6510.5 · Non-Routine Vet Services	1,807.53	2,832.78
6510.6 · Farm Call	279.50	1,033.50
6510.7 · Castration	250.00	550.00
6510.8 · Examinations	231.00	969.00
6510.9 · Dental	933.53	2,564.53
Total 6510 · Veterinary Expenses	7,855.88	16,785.95
6511 · Inspection Expenses	0.00	6.28
6512 · Investigation expenses	125.00	125.00
6513 · Euthanasia	95.00	95.00
6518 · Wormers	56.67	138.67
6519 · Burial Costs	250.00	250.00
6520 · Farrier	160.00	1,225.00
6521 · Fuel Expenses	58.01	402.54
6522 · Vehicle Expenses	7.00	1,422.14
6525 · Sponsorships		
6525.01 · Foster Sponsorships	1,010.00	1,010.00
6525.08 · Thanks for Fostering Stipend	0.00	3,800.00
Total 6525 · Sponsorships	1,010.00	4,810.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	50.40	918.24
6530.2 · Trailing Mileage	1,339.44	3,634.10
Total 6530 · Mileage	1,389.84	4,552.34
6540 · Training		
6540.2 · Training Expense	786.25	2,463.75
Total 6540 · Training	786.25	2,463.75
6545 · Holding Expenses		
6545.2 · Farrier	160.00	315.00
6545.3 · Feed/Hay	365.27	3,277.52
6545.4 · Misc Expenses	142.80	881.09
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	668.07	4,492.10
6550 · Salaries	2,916.67	20,416.69
6560 · Payroll Expenses	223.13	1,561.91
6581 · Travel Expense	0.00	90.40
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	183.56
6705 · Facility Rental	0.00	452.00
Total 6700 · Fundraising Expense	0.00	635.56
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	4,506.23
Total 6800 · Advertising Expense	457.00	4,506.23

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	Jul 15	Jan - Jul 15
6820 · Booth registrations	0.00	103.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	16,907.00	76,693.53
Net Ordinary Income	-8,945.30	-18,250.95
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	2.99	37.95
4085 · Unrealized Gain from Holdings	101.85	396.47
4090 · Realized Gain from Holdings	0.00	25.15
Total Other Income	104.84	1,284.77
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	795.55
Total Other Expense	0.00	795.55
Net Other Income	104.84	489.22
Net Income	-8,840.46	-17,761.73