

7:19 AM
 12/02/16
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison July 2016

| | Jul 16 | Jan - Jul 16 |
|--|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Unrestricted Donation | | |
| 4001 · General Donation | 2,652.14 | 56,138.29 |
| 4002 · Grants | 0.00 | 3,000.00 |
| 4003 · Matching Gifts | 0.00 | 900.00 |
| Total 4000 · Unrestricted Donation | 2,652.14 | 60,038.29 |
| 4010 · Restricted Donations | | |
| 4011 · Sponsorship | 100.00 | 1,780.00 |
| 4013 · Training | 5,000.00 | 5,000.00 |
| 4010 · Restricted Donations - Other | 0.00 | 50.00 |
| Total 4010 · Restricted Donations | 5,100.00 | 6,830.00 |
| 4020 · Memberships | | |
| 4020.1 · Lifetime Members | 0.00 | 1,000.00 |
| 4020.2 · New Members | 450.00 | 3,045.00 |
| 4020.3 · Renew Members | 350.00 | 2,635.00 |
| Total 4020 · Memberships | 800.00 | 6,680.00 |
| 4030 · Fundraisers | | |
| 4030.17 · Training Challenge Sponsor | 500.00 | 800.00 |
| 4030.2 · Sponsorship | 625.00 | 2,750.00 |
| 4030.4 · Vendor | 150.00 | 200.00 |
| 4030.8 · Booth Proceeds | 0.00 | 163.00 |
| Total 4030 · Fundraisers | 1,275.00 | 3,913.00 |
| 4040 · Sales | | |
| 4050 · Merchandise | | |
| 4050.1 · Hat | 0.00 | 53.09 |
| 4050.3 · T-shirts | 0.00 | 249.37 |
| Total 4050 · Merchandise | 0.00 | 302.46 |
| 4053 · Misc Items | 0.00 | 1,209.59 |
| Total 4040 · Sales | 0.00 | 1,512.05 |
| 4065 · Adoption Fees | 1,400.00 | 6,875.00 |
| 4066 · Adoption Relinquishment | 0.00 | -1,150.00 |
| Total Income | 11,227.14 | 84,698.34 |
| Gross Profit | 11,227.14 | 84,698.34 |
| Expense | | |
| 6500 · Administrative Expenses | | |
| 6500.05 · Accounting Services | 0.00 | 300.00 |
| 6500.1 · Association Memberships | 0.00 | 150.00 |
| 6500.11 · Supplies | 0.00 | 217.41 |
| 6500.12 · Telephone | 121.01 | 963.04 |
| 6500.13 · Website Expenses | 0.00 | 119.40 |
| 6500.14 · Data Base Expense | 399.75 | 2,798.25 |
| 6500.15 · Endowment Fund Expense | 0.00 | 31.86 |
| 6500.16 · Printing & Reproduction | 16.40 | 43.38 |
| 6500.17 · P. O. Box Rental | 0.00 | 66.00 |
| 6500.3 · Electronic Bank Fees | | |
| 6500.31 · Bank Fees | 5.00 | 41.00 |
| 6500.32 · Paypal Fees | 88.78 | 726.17 |
| Total 6500.3 · Electronic Bank Fees | 93.78 | 767.17 |
| 6500.5 · Insurance | 1,250.00 | 6,196.60 |
| 6500.6 · Marketing | 0.00 | 1,000.00 |
| 6500.7 · Meetings | | |
| 6500.71 · Annual BOD Meeting | 0.00 | 917.24 |
| Total 6500.7 · Meetings | 0.00 | 917.24 |
| 6500.9 · Postage | 0.00 | -9.00 |

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| Total 6500 · Administrative Expenses | 1,880.94 | 13,561.35 |
| 6510 · Veterinary Expenses | | |
| 6510.1 · Board | 0.00 | 470.00 |
| 6510.10 · Medication | 70.30 | 1,517.74 |
| 6510.12 · X-Rays | 0.00 | 115.50 |
| 6510.2 · Coggins | 55.00 | 571.00 |
| 6510.3 · Pregnancy Tests | 0.00 | 72.50 |
| 6510.4 · Vaccinations | 97.50 | 1,975.72 |
| 6510.5 · Non-Routine Vet Services | 1,318.00 | 2,437.75 |
| 6510.6 · Farm Call | 75.00 | 895.00 |
| 6510.7 · Castration | 0.00 | 250.00 |
| 6510.8 · Examinations | 93.00 | 1,232.15 |
| 6510.9 · Dental | 65.00 | 1,022.12 |
| Total 6510 · Veterinary Expenses | 1,773.80 | 10,559.48 |
| 6513 · Euthanasia | 0.00 | 148.75 |
| 6518 · Wormers | 17.00 | 195.79 |
| 6519 · Burial Costs | 0.00 | 500.00 |
| 6520 · Farrier | 120.00 | 1,075.00 |
| 6521 · Fuel Expenses | 0.00 | 242.42 |
| 6522 · Vehicle Expenses | 0.00 | 120.82 |
| 6525 · Sponsorships | | |
| 6525.01 · Foster Sponsorships | 0.00 | 600.00 |
| 6525.08 · Thanks for Fostering Stipend | 2,570.00 | 4,890.00 |
| Total 6525 · Sponsorships | 2,570.00 | 5,490.00 |
| 6530 · Mileage | | |
| 6530.1 · Non Trailing Mileage | 468.52 | 560.52 |
| 6530.2 · Trailing Mileage | 743.55 | 1,729.65 |
| Total 6530 · Mileage | 1,212.07 | 2,290.17 |
| 6540 · Training | | |
| 6540.1 · Evaluation | 250.00 | 540.00 |
| 6540.2 · Training Expense | 465.00 | 5,342.66 |
| Total 6540 · Training | 715.00 | 5,882.66 |
| 6545 · Holding Expenses | | |
| 6545.1 · Board Fees | 0.00 | 535.00 |
| 6545.2 · Farrier | 80.00 | 360.00 |
| 6545.3 · Feed/Hay | 211.98 | 3,067.98 |
| 6545.4 · Misc Expenses | 47.60 | 542.49 |
| 6545.5 · Wormer | 0.00 | 45.25 |
| Total 6545 · Holding Expenses | 339.58 | 4,550.72 |
| 6550 · Salaries | 2,916.67 | 20,416.69 |
| 6560 · Payroll Expenses | 223.13 | 1,561.91 |
| 6700 · Fundraising Expense | | |
| 6702 · Printing Cost | 0.00 | 1,097.27 |
| 6703 · Show Prizes | 0.00 | 90.29 |
| Total 6700 · Fundraising Expense | 0.00 | 1,187.56 |
| 6800 · Advertising Expense | | |
| 6800.1 · Adoption Advertising | 181.79 | 3,164.69 |
| Total 6800 · Advertising Expense | 181.79 | 3,164.69 |
| 6820 · Booth registrations | 0.00 | 630.00 |
| 6910 · Booth Supplies | 0.00 | 860.97 |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 |
| Total Expense | 11,949.98 | 72,438.98 |
| Net Ordinary Income | -722.84 | 12,259.36 |
| Other Income/Expense | | |
| Other Income | | |
| 4075 · Miscellaneous Income | 0.00 | 0.78 |

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| | <u>Jul 16</u> | <u>Jan - Jul 16</u> |
|--------------------------------------|---------------|---------------------|
| 4081 · Dividend/Interest | 2.98 | 52.78 |
| 4082 · Gain from Insurance Loss | 0.00 | 7,224.54 |
| 4090 · Realized Gain from Holdings | 885.56 | 3,395.50 |
| Total Other Income | 888.54 | 10,673.60 |
| Other Expense | | |
| 4095 · Unrealized Loss from Holdings | 0.00 | 1,532.00 |
| Total Other Expense | 0.00 | 1,532.00 |
| Net Other Income | 888.54 | 9,141.60 |
| Net Income | 165.70 | 21,400.96 |