

Bluebonnet Equine Humane Society Profit & Loss Budget vs. Actual January through June 2014

| | Jan - Jun 14 | Budget | \$ Over Budget |
|---|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · Unrestricted Donation | | | |
| 4001 · General Donation | 40,314.68 | 55,000.00 | -14,685.32 |
| 4002 · Grants | 0.00 | 15,000.00 | -15,000.00 |
| 4003 · Matching Gifts | 1,170.04 | 2,000.00 | -829.96 |
| 4004 · Mail Out Requests | 0.00 | 3,000.00 | -3,000.00 |
| 4005 · Miscellaneous | 0.00 | 500.00 | -500.00 |
| 4006 · Unrestricted Donation - Other | 0.00 | 500.00 | -500.00 |
| 4000 · Unrestricted Donation - Other | 2.00 | | |
| Total 4000 · Unrestricted Donation | 41,486.72 | 76,000.00 | -34,513.28 |
| 4010 · Restricted Donations | | | |
| 4011 · Sponsorship | 1,000.00 | 4,300.00 | -3,300.00 |
| 4012 · Grants | 0.00 | 5,000.00 | -5,000.00 |
| 4013 · Training | 4,000.00 | 1,000.00 | 3,000.00 |
| 4014 · Veterinary Care | 0.00 | 600.00 | -600.00 |
| 4015 · Seizure Fund | 0.00 | 400.00 | -400.00 |
| 4015.5 · Restricted Donations - Other | 0.00 | 10,000.00 | -10,000.00 |
| Total 4010 · Restricted Donations | 5,000.00 | 21,300.00 | -16,300.00 |
| 4020 · Memberships | | | |
| 4020.1 · Lifetime Members | 0.00 | 1,000.00 | -1,000.00 |
| 4020.2 · New Members | 3,040.00 | 7,000.00 | -3,960.00 |
| 4020.3 · Renew Members | 1,875.00 | 5,000.00 | -3,125.00 |
| Total 4020 · Memberships | 4,915.00 | 13,000.00 | -8,085.00 |
| 4030 · Fundraisers | | | |
| 4030.2 · Sponsorship | 6,275.00 | | |
| 4030.4 · Vendor | 50.00 | | |
| 4031 · Bluebonnet Horse Expo | 0.00 | 45,000.00 | -45,000.00 |
| 4032.5 · Rescue Horse Training Challenge | 0.00 | 5,000.00 | -5,000.00 |
| Total 4030 · Fundraisers | 6,325.00 | 50,000.00 | -43,675.00 |
| 4040 · Sales | | | |
| 4050 · Merchandise | | | |
| 4050.1 · Hat | 96.98 | 250.00 | -153.02 |
| 4050.3 · T-shirts | 369.47 | 4,500.00 | -4,130.53 |
| 4050.5 · Hoodies | 27.71 | | |
| 4050 · Merchandise - Other | 0.00 | 500.00 | -500.00 |
| Total 4050 · Merchandise | 494.16 | 5,250.00 | -4,755.84 |
| 4053 · Misc Items | 345.94 | 600.00 | -254.06 |
| Total 4040 · Sales | 840.10 | 5,850.00 | -5,009.90 |
| 4065 · Adoption Fees | 11,350.00 | 3,000.00 | 8,350.00 |
| 4066 · Adoption Relinquishment | -700.00 | -1,000.00 | 300.00 |
| Total Income | 69,216.82 | 168,150.00 | -98,933.18 |
| Cost of Goods Sold | | | |
| 5000 · Cost of Goods Sold | | | |
| 5000.1 · Caps | 0.00 | 1,000.00 | -1,000.00 |
| 5000.10 · Fleece Vest | 0.00 | 200.00 | -200.00 |
| 5000.11 · Other Goods | 0.00 | 300.00 | -300.00 |
| 5000.5 · T-Shirts | 0.00 | 2,000.00 | -2,000.00 |
| 5000.7 · Hoodie | 0.00 | 300.00 | -300.00 |
| Total 5000 · Cost of Goods Sold | 0.00 | 3,800.00 | -3,800.00 |
| Total COGS | 0.00 | 3,800.00 | -3,800.00 |
| Gross Profit | 69,216.82 | 164,350.00 | -95,133.18 |
| Expense | | | |
| 6500 · Administrative Expenses | | | |
| 6500.05 · Accounting Services | 900.00 | 1,800.00 | -900.00 |
| 6500.1 · Association Memberships | 4.99 | 100.00 | -95.01 |
| 6500.10 · Registration Fees | 215.00 | | |
| 6500.11 · Supplies | 280.02 | 1,200.00 | -919.98 |
| 6500.12 · Telephone | 664.93 | 1,350.00 | -685.07 |
| 6500.13 · Website Expenses | 232.91 | 300.00 | -67.09 |
| 6500.14 · Data Base Expense | 1,785.56 | 3,000.00 | -1,214.44 |
| 6500.16 · Printing & Reproduction | 207.75 | 600.00 | -392.25 |
| 6500.17 · P. O. Box Rental | 0.00 | 50.00 | -50.00 |
| 6500.2 · Appreciation Gifts | 0.00 | 1,000.00 | -1,000.00 |

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| 6500.3 · Bank Fees | | | |
| 6500.32 · Paypal Fees | 473.11 | 1,200.00 | -726.89 |
| 6500.3 · Bank Fees - Other | 48.00 | 100.00 | -52.00 |
| Total 6500.3 · Bank Fees | 521.11 | 1,300.00 | -778.89 |
| 6500.4 · Equipment | 0.00 | 1,500.00 | -1,500.00 |
| 6500.5 · Insurance | 4,482.80 | 5,800.00 | -1,317.20 |
| 6500.7 · Meetings | | | |
| 6500.71 · Annual BOD Meeting | 159.98 | 400.00 | -240.02 |
| 6500.72 · Annual Members Meeting | 790.48 | 200.00 | 590.48 |
| Total 6500.7 · Meetings | 950.46 | 600.00 | 350.46 |
| 6500.9 · Postage | 471.79 | 1,200.00 | -728.21 |
| Total 6500 · Administrative Expenses | 10,717.32 | 19,800.00 | -9,082.68 |
| 6510 · Veterinary Expenses | | | |
| 6510.1 · Board | 162.00 | 1,200.00 | -1,038.00 |
| 6510.10 · Medication | 1,469.47 | 5,500.00 | -4,030.53 |
| 6510.12 · X-Rays | 165.00 | | |
| 6510.2 · Coggins | 377.50 | 2,750.00 | -2,372.50 |
| 6510.3 · Pregnancy Tests | 38.00 | 500.00 | -462.00 |
| 6510.4 · Vaccinations | 1,834.40 | 9,000.00 | -7,165.60 |
| 6510.5 · Non-Routine Vet Services | 895.00 | 4,000.00 | -3,105.00 |
| 6510.6 · Farm Call | 731.25 | 3,000.00 | -2,268.75 |
| 6510.7 · Castration | 215.00 | 1,700.00 | -1,485.00 |
| 6510.8 · Examinations | 478.87 | 3,000.00 | -2,521.13 |
| 6510.9 · Dental | 967.00 | 4,500.00 | -3,533.00 |
| Total 6510 · Veterinary Expenses | 7,333.49 | 35,150.00 | -27,816.51 |
| 6511 · Inspection Expenses | 0.00 | 100.00 | -100.00 |
| 6512 · Investigation expenses | 50.00 | | |
| 6513 · Euthanasia | 95.75 | 1,300.00 | -1,204.25 |
| 6518 · Wormers | 125.73 | 800.00 | -674.27 |
| 6519 · Burial Costs | 0.00 | 1,100.00 | -1,100.00 |
| 6520 · Farrier | 380.00 | 3,500.00 | -3,120.00 |
| 6521 · Fuel Expenses | 298.78 | | |
| 6522 · Vehicle Expenses | 14.50 | | |
| 6525 · Sponsorships | | | |
| 6525.01 · Foster Sponsorships | 600.00 | 1,400.00 | -800.00 |
| 6525.06 · Hay Grant | 500.00 | 2,500.00 | -2,000.00 |
| Total 6525 · Sponsorships | 1,100.00 | 3,900.00 | -2,800.00 |
| 6530 · Mileage | | | |
| 6530.1 · Non Trailing Mileage | 1,062.04 | 3,500.00 | -2,437.96 |
| 6530.2 · Trailing Mileage | 3,271.23 | 12,000.00 | -8,728.77 |
| Total 6530 · Mileage | 4,333.27 | 15,500.00 | -11,166.73 |
| 6535 · Seizure Expenses | 0.00 | 500.00 | -500.00 |
| 6540 · Training | | | |
| 6540.2 · Training Expense | 2,703.00 | | |
| 6540 · Training - Other | 0.00 | 9,000.00 | -9,000.00 |
| Total 6540 · Training | 2,703.00 | 9,000.00 | -6,297.00 |
| 6545 · Holding Expenses | | | |
| 6545.1 · Board Fees | 458.54 | | |
| 6545.2 · Farrier | 165.00 | | |
| 6545.3 · Feed/Hay | 1,281.87 | | |
| 6545.4 · Misc Expenses | 180.65 | | |
| 6545 · Holding Expenses - Other | 0.00 | 10,000.00 | -10,000.00 |
| Total 6545 · Holding Expenses | 2,086.06 | 10,000.00 | -7,913.94 |
| 6546 · Legal Fees | 0.00 | 150.00 | -150.00 |
| 6550 · Salaries | 17,500.02 | 35,000.00 | -17,499.98 |
| 6560 · Payroll Expenses | 1,338.78 | 2,800.00 | -1,461.22 |
| 6580 · Education | 0.00 | 250.00 | -250.00 |
| 6581 · Travel Expense | 479.20 | 750.00 | -270.80 |
| 6700 · Fundraising Expense | | | |
| 6700.2 · Expo | 0.00 | 12,000.00 | -12,000.00 |
| 6702 · Printing Cost | 618.40 | | |
| 6705 · Facility Rental | 452.00 | | |
| 6710 · Advertising | 30.76 | | |
| 6730 · Rescue Horse Training Challenge | 0.00 | 5,000.00 | -5,000.00 |
| Total 6700 · Fundraising Expense | 1,101.16 | 17,000.00 | -15,898.84 |

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 Cash Basis

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| 6800 · Advertising Expense | | | |
| 6800.1 · Adoption Advertising | 2,691.62 | 5,500.00 | -2,808.38 |
| 6800.3 · Expo Advertising | 0.00 | 1,000.00 | -1,000.00 |
| 6800.5 · General Advertising | 0.00 | 500.00 | -500.00 |
| Total 6800 · Advertising Expense | 2,691.62 | 7,000.00 | -4,308.38 |
| 6820 · Booth registrations | 903.00 | 750.00 | 153.00 |
| 6910 · Booth Supplies | 69.75 | 400.00 | -330.25 |
| 6999 · Uncategorized Expenses | 0.00 | | |
| Total Expense | 53,321.43 | 164,750.00 | -111,428.57 |
| Net Ordinary Income | 15,895.39 | -400.00 | 16,295.39 |
| Other Income/Expense | | | |
| Other Income | | | |
| 4080 · Restitution | 0.00 | 1,300.00 | -1,300.00 |
| 4081 · Dividend/Interest | 100.98 | 36.00 | 64.98 |
| Total Other Income | 100.98 | 1,336.00 | -1,235.02 |
| Net Other Income | 100.98 | 1,336.00 | -1,235.02 |
| Net Income | 15,996.37 | 936.00 | 15,060.37 |