

11:42 AM
 12/27/15
 Cash Basis

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison June 2015

	Jun 15	Jan - Jun 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	5,613.88	31,347.19
4002 · Grants	1,200.00	4,200.00
4003 · Matching Gifts	0.00	2,032.12
Total 4000 · Unrestricted Donation	6,813.88	37,579.31
4010 · Restricted Donations		
4011 · Sponsorship	200.00	750.00
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	200.00	850.00
4020 · Memberships		
4020.2 · New Members	450.00	2,515.00
4020.3 · Renew Members	390.00	3,520.00
Total 4020 · Memberships	840.00	6,035.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	0.00	1,625.00
4030.2 · Sponsorship	1,275.00	1,900.00
Total 4030 · Fundraisers	1,275.00	3,525.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	62.81
4050.3 · T-shirts	32.34	329.78
4050.5 · Hoodies	0.00	110.85
4050.6 · Vests	0.00	87.78
Total 4050 · Merchandise	32.34	591.22
4053 · Misc Items	12.94	186.99
Total 4040 · Sales	45.28	778.21
4065 · Adoption Fees	0.00	3,600.00
4066 · Adoption Relinquishment	0.00	-350.00
Total Income	9,174.16	52,017.52
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	9,174.16	50,480.88
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	85.48	267.92
6500.12 · Telephone	111.98	783.05
6500.13 · Website Expenses	239.12	293.30
6500.14 · Data Base Expense	313.80	1,882.80
6500.15 · Endowment Fund Expense	4.55	4.55
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	207.01
6500.32 · Paypal Fees	54.91	431.43
Total 6500.3 · Electronic Bank Fees	59.91	638.44
6500.5 · Insurance	0.00	4,737.74

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	Jun 15	Jan - Jun 15
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	26.54	1,352.52
6500.72 · Annual Members Meeting	70.43	411.41
Total 6500.7 · Meetings	96.97	1,763.93
6500.8 · Member support	0.00	97.43
6500.9 · Postage	547.14	906.33
Total 6500 · Administrative Expenses	1,458.95	11,762.49
6510 · Veterinary Expenses		
6510.1 · Board	40.00	397.00
6510.10 · Medication	246.29	1,681.12
6510.12 · X-Rays	90.00	561.25
6510.2 · Coggins	30.00	368.25
6510.3 · Pregnancy Tests	0.00	25.00
6510.4 · Vaccinations	111.00	1,449.20
6510.5 · Non-Routine Vet Services	140.00	1,025.25
6510.6 · Farm Call	149.00	754.00
6510.7 · Castration	0.00	300.00
6510.8 · Examinations	146.00	738.00
6510.9 · Dental	301.00	1,631.00
Total 6510 · Veterinary Expenses	1,253.29	8,930.07
6511 · Inspection Expenses	0.00	6.28
6518 · Wormers	0.00	82.00
6520 · Farrier	110.00	1,065.00
6521 · Fuel Expenses	69.81	344.53
6522 · Vehicle Expenses	0.00	1,415.14
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	1,950.00	3,800.00
Total 6525 · Sponsorships	1,950.00	3,800.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	268.24	867.84
6530.2 · Trailering Mileage	0.00	2,294.66
Total 6530 · Mileage	268.24	3,162.50
6540 · Training		
6540.2 · Training Expense	571.00	1,677.50
Total 6540 · Training	571.00	1,677.50
6545 · Holding Expenses		
6545.2 · Farrier	0.00	155.00
6545.3 · Feed/Hay	0.00	2,912.25
6545.4 · Misc Expenses	0.00	738.29
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	0.00	3,824.03
6550 · Salaries	2,916.67	17,500.02
6560 · Payroll Expenses	223.13	1,338.78
6581 · Travel Expense	90.40	90.40
6700 · Fundraising Expense		
6702 · Printing Cost	77.57	183.56
6705 · Facility Rental	0.00	452.00
Total 6700 · Fundraising Expense	77.57	635.56
6800 · Advertising Expense		
6800.1 · Adoption Advertising	1,006.11	4,049.23
Total 6800 · Advertising Expense	1,006.11	4,049.23
6820 · Booth registrations	0.00	103.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	9,995.17	59,786.53
Net Ordinary Income	-821.01	-9,305.65

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	Jun 15	Jan - Jun 15
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	3.09	34.96
4085 · Unrealized Gain from Holdings	71.79	294.62
4090 · Realized Gain from Holdings	0.00	25.15
Total Other Income	74.88	1,179.93
Other Expense		
4095 · Unrealized Loss from Holdings	496.30	795.55
Total Other Expense	496.30	795.55
Net Other Income	-421.42	384.38
Net Income	-1,242.43	-8,921.27