

**Bluebonnet Equine Humane Society
 Profit & Loss YTD Comparison
 May 2014**

	<u>May 14</u>	<u>Jan - May 14</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	4,600.80	31,023.99
4003 · Matching Gifts	0.00	970.04
4000 · Unrestricted Donation - Other	2.00	2.00
Total 4000 · Unrestricted Donation	<u>4,602.80</u>	<u>31,996.03</u>
4010 · Restricted Donations		
4011 · Sponsorship	200.00	800.00
4013 · Training	0.00	4,000.00
Total 4010 · Restricted Donations	<u>200.00</u>	<u>4,800.00</u>
4020 · Memberships		
4020.2 · New Members	425.00	2,090.00
4020.3 · Renew Members	300.00	1,700.00
Total 4020 · Memberships	<u>725.00</u>	<u>3,790.00</u>
4030 · Fundraisers		
4030.2 · Sponsorship	5,650.00	5,775.00
Total 4030 · Fundraisers	<u>5,650.00</u>	<u>5,775.00</u>
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	55.41
4050.3 · T-shirts	62.81	341.76
4050.5 · Hoodies	0.00	27.71
Total 4050 · Merchandise	<u>62.81</u>	<u>424.88</u>
4053 · Misc Items	4.61	322.84
Total 4040 · Sales	<u>67.42</u>	<u>747.72</u>
4065 · Adoption Fees	2,000.00	10,100.00
4066 · Adoption Relinquishment	0.00	-700.00
Total Income	<u>13,245.22</u>	<u>56,508.75</u>
Gross Profit	13,245.22	56,508.75
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	600.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	0.00	215.00
6500.11 · Supplies	49.77	72.92
6500.12 · Telephone	109.89	550.92
6500.13 · Website Expenses	0.00	113.51
6500.14 · Data Base Expense	287.82	1,439.10
6500.16 · Printing & Reproduction	0.00	207.75
6500.3 · Bank Fees		
6500.32 · Paypal Fees	140.15	355.54
6500.3 · Bank Fees - Other	5.00	43.00
Total 6500.3 · Bank Fees	<u>145.15</u>	<u>398.54</u>
6500.5 · Insurance	4,482.80	4,482.80
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	433.44	790.48
Total 6500.7 · Meetings	<u>433.44</u>	<u>950.46</u>
6500.9 · Postage	147.00	454.05
Total 6500 · Administrative Expenses	<u>5,655.87</u>	<u>9,490.04</u>

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Cash Basis

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6510 · Veterinary Expenses		
6510.1 · Board	66.00	162.00
6510.10 · Medication	418.22	1,327.62
6510.12 · X-Rays	0.00	165.00
6510.2 · Coggins	76.50	347.50
6510.3 · Pregnancy Tests	0.00	38.00
6510.4 · Vaccinations	474.40	1,716.40
6510.5 · Non-Routine Vet Services	371.50	895.00
6510.6 · Farm Call	284.50	731.25
6510.7 · Castration	0.00	215.00
6510.8 · Examinations	48.50	433.87
6510.9 · Dental	120.00	967.00
Total 6510 · Veterinary Expenses	1,859.62	6,998.64
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	0.00	95.75
6518 · Wormers	3.99	40.73
6520 · Farrier	100.00	380.00
6521 · Fuel Expenses	95.03	95.03
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.06 · Hay Grant	0.00	500.00
Total 6525 · Sponsorships	0.00	1,100.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	122.50	475.79
6530.2 · Trailering Mileage	576.50	3,109.53
Total 6530 · Mileage	699.00	3,585.32
6540 · Training		
6540.2 · Training Expense	550.00	1,725.00
Total 6540 · Training	550.00	1,725.00
6545 · Holding Expenses		
6545.1 · Board Fees	158.00	458.54
6545.2 · Farrier	0.00	95.00
6545.3 · Feed/Hay	435.26	1,081.07
6545.4 · Misc Expenses	58.70	144.95
Total 6545 · Holding Expenses	651.96	1,779.56
6550 · Salaries	2,916.67	14,583.35
6560 · Payroll Expenses	223.13	1,115.65
6581 · Travel Expense	0.00	479.20
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6705 · Facility Rental	0.00	452.00
6710 · Advertising	30.76	30.76
Total 6700 · Fundraising Expense	30.76	1,101.16
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	2,150.50
Total 6800 · Advertising Expense	457.00	2,150.50
6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	13,243.03	45,742.68
Net Ordinary Income	2.19	10,766.07

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Other Income/Expense		
Other Income		
4081 - Dividend/Interest	2.99	67.88
Total Other Income	2.99	67.88
Net Other Income	2.99	67.88
Net Income	<u>5.18</u>	<u>10,833.95</u>