

## Bluebonnet Equine Humane Society Profit & Loss YTD Comparison May 2015

	May 15	Jan - May 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Unrestricted Donation		
4001 · General Donation	2,525.22	25,733.31
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	332.12	2,032.12
<b>Total 4000 · Unrestricted Donation</b>	2,857.34	30,765.43
4010 · Restricted Donations		
4011 · Sponsorship	100.00	550.00
4010 · Restricted Donations - Other	0.00	100.00
<b>Total 4010 · Restricted Donations</b>	100.00	650.00
4020 · Memberships		
4020.2 · New Members	440.00	2,065.00
4020.3 · Renew Members	425.00	3,130.00
<b>Total 4020 · Memberships</b>	865.00	5,195.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	800.00	1,625.00
4030.2 · Sponsorship	525.00	625.00
<b>Total 4030 · Fundraisers</b>	1,325.00	2,250.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	13.86	62.81
4050.3 · T-shirts	170.89	297.44
4050.5 · Hoodies	27.71	110.85
4050.6 · Vests	18.48	87.78
<b>Total 4050 · Merchandise</b>	230.94	558.88
4053 · Misc Items	23.10	174.05
<b>Total 4040 · Sales</b>	254.04	732.93
4065 · Adoption Fees	0.00	3,600.00
4066 · Adoption Relinquishment	0.00	-350.00
<b>Total Income</b>	5,401.38	42,843.36
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	0.00	1,117.18
<b>Total 5000 · Cost of Goods Sold</b>	0.00	1,536.64
<b>Total COGS</b>	0.00	1,536.64
<b>Gross Profit</b>	5,401.38	41,306.72
<b>Expense</b>		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	182.44
6500.12 · Telephone	112.69	671.07
6500.13 · Website Expenses	0.00	54.18
6500.14 · Data Base Expense	313.80	1,569.00
6500.17 · P. O. Box Rental	0.00	62.00
6500.3 · Bank Fees		
6500.32 · Paypal Fees	79.97	376.52
6500.3 · Bank Fees - Other	5.00	202.01
<b>Total 6500.3 · Bank Fees</b>	84.97	578.53
6500.5 · Insurance	0.00	4,737.74

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 Cash Basis

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6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,325.98
6500.72 · Annual Members Meeting	0.00	340.98
Total 6500.7 · Meetings	0.00	1,666.96
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.00	359.19
Total 6500 · Administrative Expenses	511.46	10,303.54
6510 · Veterinary Expenses		
6510.1 · Board	77.00	357.00
6510.10 · Medication	514.93	1,434.83
6510.12 · X-Rays	0.00	471.25
6510.2 · Coggins	53.50	338.25
6510.3 · Pregnancy Tests	0.00	25.00
6510.4 · Vaccinations	340.50	1,338.20
6510.5 · Non-Routine Vet Services	359.00	885.25
6510.6 · Farm Call	349.00	605.00
6510.7 · Castration	225.00	300.00
6510.8 · Examinations	121.00	592.00
6510.9 · Dental	496.00	1,330.00
Total 6510 · Veterinary Expenses	2,535.93	7,676.78
6511 · Inspection Expenses	0.00	6.28
6518 · Wormers	0.00	82.00
6520 · Farrier	390.00	955.00
6521 · Fuel Expenses	0.00	274.72
6522 · Vehicle Expenses	14.54	1,415.14
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	1,850.00
Total 6525 · Sponsorships	0.00	1,850.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	169.20	599.60
6530.2 · Trailing Mileage	165.00	2,294.66
Total 6530 · Mileage	334.20	2,894.26
6540 · Training		
6540.2 · Training Expense	546.50	1,106.50
Total 6540 · Training	546.50	1,106.50
6545 · Holding Expenses		
6545.2 · Farrier	0.00	155.00
6545.3 · Feed/Hay	576.82	2,912.25
6545.4 · Misc Expenses	150.10	738.29
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	726.92	3,824.03
6550 · Salaries	2,916.67	14,583.35
6560 · Payroll Expenses	223.13	1,115.65
6700 · Fundraising Expense		
6702 · Printing Cost	15.00	105.99
6705 · Facility Rental	452.00	452.00
Total 6700 · Fundraising Expense	467.00	557.99
6800 · Advertising Expense		
6800.1 · Adoption Advertising	295.00	3,043.12
Total 6800 · Advertising Expense	295.00	3,043.12
6820 · Booth registrations	0.00	103.00
Total Expense	8,961.35	49,791.36
Net Ordinary Income	-3,559.97	-8,484.64

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**Profit & Loss YTD Comparison**  
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	<u>May 15</u>	<u>Jan - May 15</u>
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	2.99	31.87
4085 · Unrealized Gain from Holdings	222.83	222.83
4090 · Realized Gain from Holdings	25.15	25.15
Total Other Income	250.97	1,105.05
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	299.25
Total Other Expense	0.00	299.25
Net Other Income	250.97	805.80
Net Income	<u>-3,309.00</u>	<u>-7,678.84</u>