

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison May 2016

	May 16	Jan - May 16
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	12,245.85	48,762.81
4002 · Grants	0.00	3,000.00
4003 · Matching Gifts	500.00	900.00
Total 4000 · Unrestricted Donation	12,745.85	52,662.81
4010 · Restricted Donations		
4011 · Sponsorship	100.00	1,580.00
4010 · Restricted Donations - Other	50.00	50.00
Total 4010 · Restricted Donations	150.00	1,630.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	390.00	2,105.00
4020.3 · Renew Members	275.00	1,960.00
Total 4020 · Memberships	665.00	5,065.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	100.00	275.00
4030.2 · Sponsorship	0.00	1,000.00
4030.4 · Vendor	0.00	50.00
4030.8 · Booth Proceeds	0.00	163.00
Total 4030 · Fundraisers	100.00	1,488.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	16.16	53.09
4050.3 · T-shirts	96.97	226.28
Total 4050 · Merchandise	113.13	279.37
4053 · Misc Items	349.59	1,005.45
Total 4040 · Sales	462.72	1,284.82
4065 · Adoption Fees	2,825.00	5,475.00
4066 · Adoption Relinquishment	0.00	-850.00
Total Income	16,948.57	66,755.63
Gross Profit	16,948.57	66,755.63
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	195.47
6500.12 · Telephone	297.08	708.97
6500.14 · Data Base Expense	399.75	1,998.75
6500.15 · Endowment Fund Expense	0.00	31.86
6500.16 · Printing & Reproduction	0.00	26.98
6500.17 · P. O. Box Rental	0.00	66.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	31.00
6500.32 · Paypal Fees	161.57	568.97
Total 6500.3 · Electronic Bank Fees	166.57	599.97
6500.5 · Insurance	4,946.60	4,946.60
6500.6 · Marketing	0.00	1,000.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	547.78
Total 6500.7 · Meetings	0.00	547.78
6500.9 · Postage	0.00	-9.00
Total 6500 · Administrative Expenses	5,810.00	10,563.38
6510 · Veterinary Expenses		

8:14 AM

11/18/16

Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
May 2016

	May 16	Jan - May 16
6510.1 · Board	25.00	470.00
6510.10 · Medication	175.79	1,188.49
6510.12 · X-Rays	0.00	115.50
6510.2 · Coggins	95.00	267.25
6510.3 · Pregnancy Tests	0.00	72.50
6510.4 · Vaccinations	514.00	1,013.22
6510.5 · Non-Routine Vet Services	371.75	816.25
6510.6 · Farm Call	118.00	712.00
6510.7 · Castration	0.00	100.00
6510.8 · Examinations	246.00	1,091.15
6510.9 · Dental	125.00	542.12
Total 6510 · Veterinary Expenses	1,670.54	6,388.48
6513 · Euthanasia	0.00	148.75
6518 · Wormers	0.00	106.79
6519 · Burial Costs	0.00	500.00
6520 · Farrier	500.00	955.00
6521 · Fuel Expenses	44.51	197.08
6522 · Vehicle Expenses	120.82	120.82
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	600.00
6525.08 · Thanks for Fostering Stipend	0.00	2,320.00
Total 6525 · Sponsorships	0.00	2,920.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	0.00	92.00
6530.2 · Trailering Mileage	472.50	800.10
Total 6530 · Mileage	472.50	892.10
6540 · Training		
6540.1 · Evaluation	0.00	290.00
6540.2 · Training Expense	610.00	4,877.66
Total 6540 · Training	610.00	5,167.66
6545 · Holding Expenses		
6545.1 · Board Fees	80.00	410.00
6545.2 · Farrier	0.00	280.00
6545.3 · Feed/Hay	406.02	2,450.36
6545.4 · Misc Expenses	35.70	351.05
6545.5 · Wormer	0.00	9.00
Total 6545 · Holding Expenses	521.72	3,500.41
6550 · Salaries	2,916.67	14,583.35
6560 · Payroll Expenses	223.13	1,115.65
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	629.19	2,362.69
Total 6800 · Advertising Expense	629.19	2,362.69
6820 · Booth registrations	0.00	630.00
6910 · Booth Supplies	0.00	860.97
Total Expense	13,519.08	52,200.69
Net Ordinary Income	3,429.49	14,554.94
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	0.78
4081 · Dividend/Interest	2.98	43.19
4090 · Realized Gain from Holdings	395.35	2,312.24
Total Other Income	398.33	2,356.21

8:14 AM
11/18/16
Cash Basis

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
May 2016

	<u>May 16</u>	<u>Jan - May 16</u>
Other Expense		
4095 - Unrealized Loss from Holdings	0.00	1,532.00
Total Other Expense	<u>0.00</u>	<u>1,532.00</u>
Net Other Income	<u>398.33</u>	<u>824.21</u>
Net Income	<u><u>3,827.82</u></u>	<u><u>15,379.15</u></u>