

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
 November 2012

	<u>Nov 12</u>	<u>Jan - Nov 12</u>
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	3,046.29	39,844.58
4002 · Grants	0.00	14,500.00
4003 · Matching Gifts	0.00	1,871.35
4004 · Mail Out Requests	0.00	1,840.00
4005 · Miscellaneous	250.00	250.00
Total 4000 · Unrestricted Donation	3,296.29	58,305.93
4010 · Restricted Donations		
4011 · Sponsorship	600.00	3,420.00
4013 · Training	0.00	75.00
4014 · Veterinary Care	0.00	495.00
4015 · Seizure Fund	0.00	305.00
4017 · Hay Program	0.00	4,515.00
4018 · ASPCA Hay Grant	0.00	200.00
4019 · Memorial Walkway	0.00	50.00
Total 4010 · Restricted Donations	600.00	9,060.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	350.00	6,600.50
4020.3 · Renew Members	150.00	3,725.00
Total 4020 · Memberships	500.00	11,325.50
4030 · Fundraisers		
4030.1 · Merchandize	0.00	400.00
4030.10 · Silent Auction	0.00	2,325.00
4030.11 · Live Auction	0.00	3,005.00
4030.15 · Donations	0.00	354.00
4030.16 · Entrance Fees	0.00	3,101.00
4030.17 · Training Challenge Sponsor	0.00	125.00
4030.18 · Raffle Tickets	0.00	3,531.00
4030.2 · Sponsorship	0.00	21,850.00
4030.25 · RV Parking	0.00	300.00
4030.26 · Art Show	70.00	1,131.00
4030.28 · Sales Area	0.00	6,913.50
4030.4 · Vendor	0.00	870.00
4031.5 · Adopt-A-Thon	0.00	20.00
Total 4030 · Fundraisers	70.00	43,925.50
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	223.54
4050.3 · T-shirts	0.00	3,818.58
4050.4 · Calendar	0.00	34.65
4050.5 · Hoodies	11.53	266.49
Total 4050 · Merchandise	11.53	4,343.26
4053 · Misc Items	0.00	547.80
Total 4040 · Sales	11.53	4,891.06
4065 · Adoption Fees	825.00	15,304.00
4066 · Adoption Relinquishment	-75.00	-648.25
Total Income	5,227.82	142,163.74

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Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	1,166.33
5000.10 · Fleece Vest	0.00	724.37
5000.5 · T-Shirts	200.00	664.30
Total 5000 · Cost of Goods Sold	200.00	2,555.00
Total COGS	200.00	2,555.00
Gross Profit	5,027.82	139,608.74
Expense		
5001 · Shipping Charge	0.00	2.88
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	1,200.00
6500.11 · Supplies	0.00	1,172.64
6500.12 · Telephone	106.47	1,175.19
6500.13 · Website Expenses	0.00	257.97
6500.16 · Printing & Reproduction	0.00	49.14
6500.17 · P. O. Box Rental	0.00	46.00
6500.2 · Appreciation Gifts	0.00	1,231.55
6500.3 · Bank Fees		
6500.32 · Paypal Fees	91.87	863.44
6500.3 · Bank Fees - Other	13.00	75.50
Total 6500.3 · Bank Fees	104.87	938.94
6500.5 · Insurance	0.00	5,396.81
6500.9 · Postage	3.85	627.75
Total 6500 · Administrative Expenses	215.19	12,095.99
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,570.50
6510.10 · Medication	375.50	5,321.87
6510.12 · X-Rays	0.00	657.20
6510.2 · Coggins	438.30	2,443.45
6510.3 · Pregnancy Tests	150.00	424.00
6510.4 · Vaccinations	1,755.65	8,181.40
6510.5 · Non-Routine Vet Services	30.00	3,067.72
6510.6 · Farm Call	534.00	2,208.16
6510.7 · Castration	200.00	1,587.33
6510.8 · Examinations	65.00	2,587.82
6510.9 · Dental	1,500.00	4,721.70
Total 6510 · Veterinary Expenses	5,048.45	32,771.15
6511 · Inspection Expenses	11.23	49.14
6512 · Investigation expenses	0.00	40.00
6513 · Euthanasia	0.00	1,213.00
6518 · Wormers	178.76	770.53
6519 · Burial Costs	0.00	975.00
6520 · Farrier	100.00	2,820.00
6525 · Sponsorships		
6525.01 · Foster Sponsorships	500.00	1,242.50
6525.05 · Fire Victims	0.00	5,152.00
6525.06 · Hay Grant	0.00	7,264.05
Total 6525 · Sponsorships	500.00	13,658.55
6530 · Mileage		
6530.1 · Non Trailering Mileage	238.35	3,191.04
6530.2 · Trailering Mileage	1,887.86	12,224.67
Total 6530 · Mileage	2,126.21	15,415.71
6535 · Seizure Expenses	0.00	500.00

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6540 · Training		
6540.1 · Evaluation	0.00	50.00
6540.2 · Training Expense	1,000.00	9,557.48
6540 · Training - Other	0.00	122.00
Total 6540 · Training	1,000.00	9,729.48
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	210.00
6545.2 · Farrier	0.00	780.00
6545.3 · Feed/Hay	439.70	8,219.57
6545.4 · Misc Expenses	0.00	891.60
6545.5 · Wormer	32.40	38.39
Total 6545 · Holding Expenses	472.10	10,139.56
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	150.00
Total 6546 · Legal Fees	0.00	150.00
6550 · Salaries	2,166.67	23,833.37
6560 · Payroll Expenses	165.75	1,823.25
6581 · Travel Expense	55.00	886.52
6700 · Fundraising Expense		
6702 · Printing Cost	2,539.62	2,552.61
6703 · Show Prizes	0.00	2,571.55
6704 · Supplies	96.57	558.78
6705 · Facility Rental	0.00	2,260.00
6710 · Advertising	509.40	3,313.97
6712 · Security	0.00	1,166.40
6713 · Shavings	0.00	565.50
6716 · Insurance	0.00	399.00
6725 · Equipment Rental	0.00	625.00
6727 · T - Shirts	0.00	1,750.94
Total 6700 · Fundraising Expense	3,145.59	15,763.75
6800 · Advertising Expense		
6800.1 · Adoption Advertising	584.00	6,404.00
6800.5 · General Advertising	0.00	175.00
Total 6800 · Advertising Expense	584.00	6,579.00
6820 · Booth registrations	15.00	930.00
6910 · Booth Supplies	0.00	394.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	15,783.95	150,540.88
Net Ordinary Income	-10,756.13	-10,932.14
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	1,088.46
4081 · Dividend/Interest	3.07	29.12
Total Other Income	3.07	1,117.58
Net Other Income	3.07	1,117.58
Net Income	-10,753.06	-9,814.56