

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison October 2017

	Oct 17	Jan - Oct 17
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	4,905.72	74,646.81
4003 · Matching Gifts	0.00	1,500.00
Total 4000 · Unrestricted Donation	4,905.72	76,146.81
4010 · Restricted Donations		
4011 · Sponsorship	300.00	1,725.00
4012 · Grants	0.00	5,000.00
4014 · Veterinary Care	0.00	7,000.00
4017 · Hurricane Harvey Relief Fund	6,294.26	14,364.26
Total 4010 · Restricted Donations	6,594.26	28,089.26
4020 · Memberships		
4020.2 · New Members	1,903.50	5,808.50
4020.3 · Renew Members	450.00	4,224.15
4020 · Memberships - Other	1,000.00	2,000.00
Total 4020 · Memberships	3,353.50	12,032.65
4030 · Fundraisers		
4030.1 · Merchandize	2,795.50	2,795.50
4030.10 · Silent Auction	783.50	783.50
4030.11 · Live Auction	1,580.00	1,580.00
4030.15 · Donations	665.50	665.50
4030.16 · Entrance Fees	3,882.00	3,882.00
4030.17 · Training Challenge Sponsor	100.00	7,900.00
4030.2 · Sponsorship	3,165.00	29,140.00
4030.25 · RV Parking	520.00	520.00
4030.26 · Art Show	433.00	737.00
4030.28 · Sales Area	15,602.00	15,602.00
4030.29 · Shavings	20.00	20.00
4030.4 · Vendor	1,050.00	2,050.00
4031 · Bluebonnet Horse Expo	0.00	5,000.00
4033 · Help a Horse Day	0.00	5,983.00
4033.5 · Ride-A-Thon	0.00	4,721.00
Total 4030 · Fundraisers	30,596.50	81,379.50
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	69.27
4050.3 · T-shirts	0.00	374.13
4050.4 · Calendar	75.70	672.36
4050.5 · Hoodies	0.00	129.33
4050.6 · Vests	0.00	300.21
Total 4050 · Merchandise	75.70	1,545.30
Total 4040 · Sales	75.70	1,545.30
4065 · Adoption Fees	18,449.75	28,224.75
4066 · Adoption Relinquishment	0.00	-1,237.50
Total Income	63,975.43	226,180.77
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	421.62	421.62
5000.5 · T-Shirts	1,192.33	1,192.33
5000.9 · Calendar	0.00	800.63
Total 5000 · Cost of Goods Sold	1,613.95	2,414.58
Total COGS	1,613.95	2,414.58
Gross Profit	62,361.48	223,766.19
Expense		
6500 · Administrative Expenses		

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6500.05 · Accounting Services	150.00	150.00
6500.11 · Supplies	0.00	131.42
6500.12 · Telephone	116.91	1,150.40
6500.13 · Website Expenses	0.00	1,401.65
6500.14 · Data Base Expense	399.75	3,997.50
6500.16 · Printing & Reproduction	0.00	311.73
6500.17 · P. O. Box Rental	0.00	76.00
6500.2 · Appreciation Gifts	733.44	733.44
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	295.33
6500.32 · Paypal Fees	571.55	2,139.58
Total 6500.3 · Electronic Bank Fees	576.55	2,434.91
6500.5 · Insurance	0.00	8,696.55
6500.6 · Marketing	0.00	250.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	733.97
Total 6500.7 · Meetings	0.00	733.97
6500.8 · Member support	0.00	209.61
6500.9 · Postage	61.67	680.67
Total 6500 · Administrative Expenses	2,038.32	20,957.85
6510 · Veterinary Expenses		
6510.1 · Board	0.00	2,785.00
6510.10 · Medication	389.96	3,986.57
6510.12 · X-Rays	252.00	1,521.15
6510.2 · Coggins	289.75	1,778.00
6510.3 · Pregnancy Tests	0.00	681.00
6510.4 · Vaccinations	694.00	6,910.63
6510.5 · Non-Routine Vet Services	66.50	1,833.67
6510.6 · Farm Call	401.00	3,125.26
6510.7 · Castration	0.00	1,193.00
6510.8 · Examinations	268.00	2,259.30
6510.9 · Dental	257.00	4,978.85
Total 6510 · Veterinary Expenses	2,618.21	31,052.43
6513 · Euthanasia	0.00	610.00
6518 · Wormers	165.47	765.53
6519 · Burial Costs	0.00	600.00
6520 · Farrier	930.00	5,220.00
6521 · Fuel Expenses	221.12	1,770.49
6522 · Vehicle Expenses	1,863.08	2,179.16
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	0.00	9,105.00
6525.09 · Hurricane Harvey Relief	3,603.96	3,603.96
Total 6525 · Sponsorships	3,603.96	12,708.96
6530 · Mileage		
6530.1 · Non Trailering Mileage	0.00	1,340.48
6530.2 · Trailering Mileage	449.40	4,392.40
Total 6530 · Mileage	449.40	5,732.88
6535 · Seizure Expenses	0.00	89.94
6540 · Training		
6540.1 · Evaluation	0.00	425.00
6540.2 · Training Expense	1,900.00	10,101.00
Total 6540 · Training	1,900.00	10,526.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	1,726.50
6545.2 · Farrier	0.00	100.00
6545.3 · Feed/Hay	976.40	3,855.84
6545.4 · Misc Expenses	1,097.13	1,599.84
6545.5 · Wormer	29.98	29.98

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Cash Basis

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Total 6545 · Holding Expenses	2,103.51	7,312.16
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	175.00
Total 6546 · Legal Fees	0.00	175.00
6550 · Salaries	2,916.67	29,166.70
6560 · Payroll Expenses	223.13	2,231.30
6580 · Education	29.00	174.00
6581 · Travel Expense	0.00	282.74
6700 · Fundraising Expense		
6703 · Show Prizes	10,550.00	10,619.80
6704 · Supplies	313.39	333.93
6705 · Facility Rental	2,690.00	4,236.25
6707 · Postage	0.00	133.77
6710 · Advertising	355.58	737.58
6712 · Security	1,680.00	1,680.00
6716 · Insurance	326.00	326.00
6727 · T - Shirts	1,031.11	1,031.11
Total 6700 · Fundraising Expense	16,946.08	19,098.44
6800 · Advertising Expense		
6800.1 · Adoption Advertising	457.00	4,427.19
Total 6800 · Advertising Expense	457.00	4,427.19
6820 · Booth registrations	0.00	200.00
6910 · Booth Supplies	0.00	222.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	36,464.95	155,502.77
Net Ordinary Income	25,896.53	68,263.42
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	450.00	545.30
4080 · Restitution	0.00	740.00
4081 · Dividend/Interest	2.99	111.36
4090 · Realized Gain from Holdings	292.99	4,722.83
Total Other Income	745.98	6,119.49
Net Other Income	745.98	6,119.49
Net Income	26,642.51	74,382.91