

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison September 2015

	Sep 15	Jan - Sep 15
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,769.00	41,593.99
4002 · Grants	0.00	4,200.00
4003 · Matching Gifts	200.00	2,532.12
Total 4000 · Unrestricted Donation	2,969.00	48,326.11
4010 · Restricted Donations		
4011 · Sponsorship	125.00	1,140.00
4014 · Veterinary Care	227.25	227.25
4010 · Restricted Donations - Other	0.00	100.00
Total 4010 · Restricted Donations	352.25	1,467.25
4020 · Memberships		
4020.2 · New Members	350.00	3,790.00
4020.3 · Renew Members	400.00	4,295.00
Total 4020 · Memberships	750.00	8,085.00
4030 · Fundraisers		
4030.17 · Training Challenge Sponsor	250.00	7,650.00
4030.2 · Sponsorship	1,775.00	9,400.00
4030.25 · RV Parking	0.00	40.00
4030.4 · Vendor	550.00	800.00
Total 4030 · Fundraisers	2,575.00	17,890.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	41.56	201.36
4050.3 · T-shirts	60.04	476.67
4050.5 · Hoodies	0.00	110.85
4050.6 · Vests	0.00	87.78
Total 4050 · Merchandise	101.60	876.66
4053 · Misc Items	0.00	653.95
Total 4040 · Sales	101.60	1,530.61
4065 · Adoption Fees	0.00	4,950.00
4066 · Adoption Relinquishment	0.00	-350.00
Total Income	6,747.85	81,898.97
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	419.46
5000.5 · T-Shirts	494.19	1,611.37
5000.7 · Hoodie	1,064.69	1,064.69
Total 5000 · Cost of Goods Sold	1,558.88	3,095.52
Total COGS	1,558.88	3,095.52
Gross Profit	5,188.97	78,803.45
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	150.00
6500.1 · Association Memberships	0.00	175.00
6500.11 · Supplies	0.00	267.92
6500.12 · Telephone	134.52	1,149.03
6500.13 · Website Expenses	0.00	293.30
6500.14 · Data Base Expense	399.75	3,082.05
6500.15 · Endowment Fund Expense	40.24	44.79
6500.17 · P. O. Box Rental	0.00	62.00

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Cash Basis

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	Sep 15	Jan - Sep 15
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	105.00	322.01
6500.32 · Paypal Fees	102.70	745.07
6500.3 · Electronic Bank Fees - Other	0.00	185.71
Total 6500.3 · Electronic Bank Fees	207.70	1,252.79
6500.5 · Insurance	1,204.00	7,353.21
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,352.52
6500.72 · Annual Members Meeting	0.00	411.41
Total 6500.7 · Meetings	0.00	1,763.93
6500.8 · Member support	0.00	97.43
6500.9 · Postage	0.00	907.53
Total 6500 · Administrative Expenses	1,986.21	16,598.98
6510 · Veterinary Expenses		
6510.1 · Board	535.00	2,285.00
6510.10 · Medication	739.51	4,305.38
6510.12 · X-Rays	140.00	1,071.25
6510.2 · Coggins	288.00	1,504.00
6510.3 · Pregnancy Tests	90.00	197.50
6510.4 · Vaccinations	856.00	4,362.89
6510.5 · Non-Routine Vet Services	458.87	5,413.65
6510.6 · Farm Call	180.00	1,713.00
6510.7 · Castration	100.00	966.00
6510.8 · Examinations	219.50	1,289.50
6510.9 · Dental	450.00	3,359.53
Total 6510 · Veterinary Expenses	4,056.88	26,467.70
6511 · Inspection Expenses	0.00	11.94
6512 · Investigation expenses	0.00	125.00
6513 · Euthanasia	0.00	95.00
6518 · Wormers	96.00	243.28
6519 · Burial Costs	0.00	250.00
6520 · Farrier	165.00	1,680.00
6521 · Fuel Expenses	67.00	469.54
6522 · Vehicle Expenses	220.00	2,375.64
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,010.00
6525.08 · Thanks for Fostering Stipend	0.00	3,800.00
Total 6525 · Sponsorships	0.00	4,810.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	52.80	1,149.04
6530.2 · Trailering Mileage	224.40	4,253.30
Total 6530 · Mileage	277.20	5,402.34
6540 · Training		
6540.2 · Training Expense	0.00	2,795.75
Total 6540 · Training	0.00	2,795.75
6545 · Holding Expenses		
6545.2 · Farrier	0.00	315.00
6545.3 · Feed/Hay	606.46	3,883.98
6545.4 · Misc Expenses	124.95	1,135.94
6545.5 · Wormer	0.00	18.49
Total 6545 · Holding Expenses	731.41	5,353.41
6550 · Salaries	2,916.67	26,250.03
6560 · Payroll Expenses	223.13	2,008.17
6581 · Travel Expense	28.00	118.40

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 Cash Basis

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	Sep 15	Jan - Sep 15
6700 · Fundraising Expense		
6702 · Printing Cost	445.66	629.22
6705 · Facility Rental	2,260.00	2,712.00
6710 · Advertising	160.00	322.00
6716 · Insurance	399.00	399.00
Total 6700 · Fundraising Expense	3,264.66	4,062.22
6800 · Advertising Expense		
6800.1 · Adoption Advertising	830.51	5,955.74
Total 6800 · Advertising Expense	830.51	5,955.74
6820 · Booth registrations	0.00	103.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	14,862.67	105,176.14
Net Ordinary Income	-9,673.70	-26,372.69
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	50.70
4080 · Restitution	0.00	824.50
4081 · Dividend/Interest	3.09	44.13
4085 · Unrealized Gain from Holdings	68.74	502.24
4090 · Realized Gain from Holdings	0.00	25.15
Total Other Income	71.83	1,446.72
Other Expense		
4095 · Unrealized Loss from Holdings	878.31	3,498.39
Total Other Expense	878.31	3,498.39
Net Other Income	-806.48	-2,051.67
Net Income	-10,480.18	-28,424.36