

Bluebonnet Equine Humane Society
Profit & Loss YTD Comparison
September 2014

	Sep 14	Jan - Sep 14
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,743.40	47,396.45
4003 · Matching Gifts	0.00	1,170.04
4000 · Unrestricted Donation - Other	0.00	2.00
Total 4000 · Unrestricted Donation	2,743.40	48,568.49
4010 · Restricted Donations		
4011 · Sponsorship	200.00	2,100.00
4013 · Training	0.00	4,000.00
Total 4010 · Restricted Donations	200.00	6,100.00
4020 · Memberships		
4020.2 · New Members	450.00	4,365.00
4020.3 · Renew Members	450.00	2,750.00
Total 4020 · Memberships	900.00	7,115.00
4030 · Fundraisers		
4030.15 · Donations	2,025.00	2,025.00
4030.17 · Training Challenge Sponsor	500.00	600.00
4030.2 · Sponsorship	2,300.00	12,350.00
4030.4 · Vendor	375.00	525.00
Total 4030 · Fundraisers	5,200.00	15,500.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	96.98
4050.3 · T-shirts	429.55	799.02
4050.5 · Hoodies	27.71	83.13
Total 4050 · Merchandise	457.26	979.13
4053 · Misc Items	0.00	345.94
Total 4040 · Sales	457.26	1,325.07
4065 · Adoption Fees	500.00	14,300.00
4066 · Adoption Relinquishment	0.00	-700.00
Total Income	10,000.66	92,208.56
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.7 · Hoodie	1,000.00	1,000.00
Total 5000 · Cost of Goods Sold	1,000.00	1,000.00
Total COGS	1,000.00	1,000.00
Gross Profit	9,000.66	91,208.56
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	150.00	1,050.00
6500.1 · Association Memberships	0.00	4.99
6500.10 · Registration Fees	66.00	281.00
6500.11 · Supplies	0.00	280.02
6500.12 · Telephone	110.79	1,004.16
6500.13 · Website Expenses	75.00	307.91
6500.14 · Data Base Expense	313.80	2,726.96
6500.15 · Endowment Fund Expense	17.79	17.79
6500.16 · Printing & Reproduction	0.00	207.75
6500.3 · Bank Fees		
6500.32 · Paypal Fees	110.53	709.23
6500.3 · Bank Fees - Other	135.00	193.00
Total 6500.3 · Bank Fees	245.53	902.23
6500.5 · Insurance	1,230.00	7,199.30

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6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	159.98
6500.72 · Annual Members Meeting	0.00	790.48
Total 6500.7 · Meetings	0.00	950.46
6500.9 · Postage	0.00	471.79
Total 6500 · Administrative Expenses	2,208.91	15,404.36
6510 · Veterinary Expenses		
6510.1 · Board	0.00	176.00
6510.10 · Medication	366.53	2,338.40
6510.12 · X-Rays	0.00	165.00
6510.2 · Coggins	392.00	1,121.00
6510.3 · Pregnancy Tests	40.00	78.00
6510.4 · Vaccinations	952.21	3,964.94
6510.5 · Non-Routine Vet Services	150.00	1,155.00
6510.6 · Farm Call	175.00	1,189.25
6510.7 · Castration	0.00	215.00
6510.8 · Examinations	72.50	763.37
6510.9 · Dental	690.00	2,242.00
Total 6510 · Veterinary Expenses	2,838.24	13,407.96
6512 · Investigation expenses	0.00	50.00
6513 · Euthanasia	120.00	215.75
6518 · Wormers	10.00	202.19
6519 · Burial Costs	175.00	175.00
6520 · Farrier	40.00	640.00
6521 · Fuel Expenses	0.00	454.06
6522 · Vehicle Expenses	0.00	14.50
6525 · Sponsorships		
6525.01 · Foster Sponsorships	0.00	1,435.00
6525.06 · Hay Grant	0.00	500.00
Total 6525 · Sponsorships	0.00	1,935.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	269.15	1,720.39
6530.2 · Trailering Mileage	357.50	5,105.58
Total 6530 · Mileage	626.65	6,825.97
6540 · Training		
6540.2 · Training Expense	0.00	2,703.00
Total 6540 · Training	0.00	2,703.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	458.54
6545.2 · Farrier	0.00	270.00
6545.3 · Feed/Hay	219.45	1,897.14
6545.4 · Misc Expenses	59.50	311.55
6545.5 · Wormer	0.00	44.84
Total 6545 · Holding Expenses	278.95	2,982.07
6550 · Salaries	2,916.67	26,250.03
6560 · Payroll Expenses	223.13	2,008.17
6581 · Travel Expense	0.00	479.20
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	618.40
6704 · Supplies	5.00	5.00
6705 · Facility Rental	1,808.00	2,260.00
6710 · Advertising	285.00	477.76
6716 · Insurance	475.00	475.00
Total 6700 · Fundraising Expense	2,573.00	3,836.16
6800 · Advertising Expense		
6800.1 · Adoption Advertising	295.00	4,707.12
Total 6800 · Advertising Expense	295.00	4,707.12

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Cash Basis

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6820 · Booth registrations	0.00	903.00
6910 · Booth Supplies	0.00	69.75
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	12,305.55	83,263.29
Net Ordinary Income	-3,304.89	7,945.27
Other Income/Expense		
Other Income		
4080 · Restitution	70.00	110.00
4081 · Dividend/Interest	3.27	110.33
Total Other Income	73.27	220.33
Net Other Income	73.27	220.33
Net Income	-3,231.62	8,165.60