

7:51 AM
01/17/20
Cash Basis

Bluebonnet Equine Humane Society

Profit & Loss YTD Comparison

December 2019

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	13,769.36	118,136.25
4002 · Grants	25,000.00	27,100.00
4005 · Miscellaneous	30.00	370.00
4006 · Unrestricted Donation - Other	0.00	540.00
Total 4000 · Unrestricted Donation	38,799.36	146,146.25
4010 · Restricted Donations		
4012 · Grants	0.00	10,000.00
Total 4010 · Restricted Donations	0.00	10,000.00
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	1,000.00
4020.2 · New Members	895.00	9,188.00
4020.3 · Renew Members	475.00	4,845.00
Total 4020 · Memberships	2,370.00	15,033.00
4030 · Fundraisers		
4030.1 · Merchandize	0.00	1,900.00
4030.10 · Silent Auction	0.00	2,107.00
4030.11 · Live Auction	0.00	7,610.00
4030.15 · Donations	0.00	314.00
4030.16 · Entrance Fees	140.00	4,862.00
4030.17 · Training Challenge Sponsor	0.00	12,700.00
4030.2 · Sponsorship	0.00	40,775.00
4030.26 · Art Show	0.00	1,099.00
4030.28 · Sales Area	0.00	14,713.53
4030.4 · Vendor	50.00	1,566.00
4030.8 · Booth Proceeds	0.00	1,333.00
4032 · December Mailout	22,662.27	23,487.27
4032.5 · Giving to Horse Day/Giving Tues	6,245.00	6,428.15
4033 · Help a Horse Day	5.00	9,073.00
Total 4030 · Fundraisers	29,102.27	127,967.95
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	374.13
4050.3 · T-shirts	0.00	129.33
4050.4 · Calendar	15.70	989.10
4050.5 · Hoodies	0.00	55.41
4053 · Misc Items	0.00	41.57
Total 4050 · Merchandise	15.70	1,589.54
Total 4040 · Sales	15.70	1,589.54
4065 · Adoption Fees	2,040.00	33,345.00
4066 · Adoption Relinquishment	-1,200.00	-7,225.00
Total Income	71,127.33	326,856.74
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.11 · Other Goods	0.00	841.48
5000.5 · T-Shirts	141.71	1,404.11
5000.9 · Calendar	0.00	990.00
Total 5000 · Cost of Goods Sold	141.71	3,235.59
Total COGS	141.71	3,235.59
Gross Profit	70,985.62	323,621.15
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	1,350.00	2,700.00
6500.1 · Association Memberships	0.00	25.00

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6500.10 · Registration Fees	0.00	776.50
6500.11 · Supplies	38.99	494.98
6500.12 · Telephone	114.96	1,386.85
6500.13 · Website Expenses	21.32	1,773.86
6500.14 · Data Base Expense	399.75	5,218.20
6500.15 · Endowment Fund Expense	0.00	166.08
6500.16 · Printing & Reproduction	1,899.38	4,403.39
6500.17 · P. O. Box Rental	0.00	82.00
6500.18 · Service Charge	3.68	12.68
6500.19 · Postage Meter Rental	9.98	14.97
6500.2 · Appreciation Gifts	0.00	645.24
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	84.00
6500.32 · Paypal Fees	384.05	3,168.46
Total 6500.3 · Electronic Bank Fees	389.05	3,252.46
6500.4 · Equipment	0.00	22.45
6500.5 · Insurance	0.00	5,442.00
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	946.05
6500.72 · Annual Members Meeting	0.00	612.80
Total 6500.7 · Meetings	0.00	1,558.85
6500.8 · Member support	0.00	162.36
6500.9 · Postage	142.45	1,380.30
Total 6500 · Administrative Expenses	4,369.56	29,518.17
6510 · Veterinary Expenses		
6510.1 · Board	690.00	8,940.90
6510.10 · Medication	968.94	16,120.31
6510.12 · X-Rays	184.00	3,770.00
6510.13 · Supplies	0.00	82.97
6510.2 · Coggins	512.98	3,434.33
6510.3 · Pregnancy Tests	0.00	374.90
6510.4 · Vaccinations	2,127.16	11,064.33
6510.5 · Non-Routine Vet Services	69.00	8,563.92
6510.6 · Farm Call	214.45	5,844.97
6510.7 · Castration	555.16	2,717.41
6510.8 · Examinations	150.50	6,963.90
6510.9 · Dental	806.94	10,025.19
Total 6510 · Veterinary Expenses	6,279.13	77,903.13
6513 · Euthanasia	225.00	1,519.70
6518 · Wormers	40.28	966.92
6519 · Burial Costs	247.50	3,472.50
6520 · Farrier	1,805.00	9,990.00
6521 · Fuel Expenses	53.85	715.16
6522 · Vehicle Expenses	78.00	2,956.66
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	11,760.00	56,140.00
Total 6525 · Sponsorships	11,760.00	56,140.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	75.12	1,155.04
6530.2 · Trailing Mileage	1,036.32	9,641.80
Total 6530 · Mileage	1,111.44	10,796.84
6540 · Training		
6540.1 · Evaluation	0.00	150.00
6540.2 · Training Expense	700.00	30,023.62
Total 6540 · Training	700.00	30,173.62
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	1,140.00
6545.3 · Feed/Hay	585.34	6,822.51
6545.4 · Misc Expenses	35.70	878.39

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6545.5 · Wormer	0.00	13.98
Total 6545 · Holding Expenses	621.04	8,854.88
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	500.00
Total 6546 · Legal Fees	0.00	500.00
6550 · Salaries	3,333.34	40,000.08
6560 · Payroll Expenses	255.00	3,060.00
6580 · Education	29.00	348.00
6581 · Travel Expense	393.00	862.59
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	1,816.12
6703 · Show Prizes	0.00	12,135.45
6704 · Supplies	186.02	1,373.05
6705 · Facility Rental	0.00	9,381.01
6707 · Postage	0.00	421.28
6708 · Copy Exp	0.00	264.59
6710 · Advertising	288.57	1,223.34
6717 · Sound System	0.00	232.74
6720 · Miscellaneous	30.00	30.00
6730 · Rescue Horse Training Challenge	0.00	41.23
6741 · HelpA Horse	0.00	6,775.00
Total 6700 · Fundraising Expense	504.59	33,693.81
6800 · Advertising Expense		
6800.1 · Adoption Advertising	224.71	2,369.21
6800.3 · Expo Advertising	0.00	1,082.99
6800 · Advertising Expense - Other	0.00	135.00
Total 6800 · Advertising Expense	224.71	3,587.20
6820 · Booth registrations	0.00	100.00
6920 · Rainbow Bridge Fund	416.00	570.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	32,446.44	315,729.26
Net Ordinary Income	38,539.18	7,891.89
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	375.00	1,191.60
4081 · Dividend/Interest	23.07	141.84
4090 · Realized Gain from Holdings	3,160.53	14,309.48
Total Other Income	3,558.60	15,642.92
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	4,510.71
Total Other Expense	0.00	4,510.71
Net Other Income	3,558.60	11,132.21
Net Income	42,097.78	19,024.10