

Bluebonnet Equine Humane Society

Profit & Loss YTD Comparison

December 2020

	Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	12,063.08	127,558.09
4002 · Grants	12,816.23	32,816.23
4005 · Miscellaneous	30.00	350.00
4006 · Unrestricted Donation - Other	0.00	0.00
Total 4000 · Unrestricted Donation	24,909.31	160,724.32
4010 · Restricted Donations		
4015.5 · Restricted Donations - Other	0.00	2,865.00
Total 4010 · Restricted Donations	0.00	2,865.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	1,975.00	13,080.00
4020.3 · Renew Members	1,000.00	6,915.00
Total 4020 · Memberships	2,975.00	20,995.00
4030 · Fundraisers		
4030.15 · Donations	0.00	5,609.16
4030.16 · Entrance Fees	290.00	5,506.01
4030.17 · Training Challenge Sponsor	0.00	13,560.00
4030.2 · Sponsorship	-90.00	32,175.00
4030.28 · Sales Area	0.00	2,440.00
4030.4 · Vendor	0.00	150.00
4030.6 · Tickets	0.00	1,119.48
4032 · December Mailout	47,295.00	47,295.00
4032.5 · Giving to Horse Day/Giving Tues	175.00	11,630.00
4033 · Help a Horse Day	0.00	150.00
Total 4030 · Fundraisers	47,670.00	119,634.65
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	138.55
4050.3 · T-shirts	0.00	314.07
4050.4 · Calendar	0.00	9.23
4050.5 · Hoodies	0.00	309.47
4053 · Misc Items	0.00	304.84
Total 4050 · Merchandise	0.00	1,076.16
Total 4040 · Sales	0.00	1,076.16
4065 · Adoption Fees	6,600.00	54,400.00
4066 · Adoption Relinquishment	0.00	-4,200.00
Total Income	82,154.31	355,495.13
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.7 · Hoodie	0.00	200.00
5000.8 · Sweatshirts	0.00	329.02
Total 5000 · Cost of Goods Sold	0.00	529.02
Total COGS	0.00	529.02
Gross Profit	82,154.31	354,966.11

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Cash Basis

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Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	1,350.00
6500.10 · Registration Fees	0.00	425.00
6500.11 · Supplies	0.00	687.71
6500.12 · Telephone	116.07	1,413.15
6500.13 · Website Expenses	55.43	6,321.62
6500.14 · Data Base Expense	399.75	5,326.20
6500.15 · Endowment Fund Expense	0.00	213.17
6500.16 · Printing & Reproduction	1,499.79	2,471.15
6500.17 · P. O. Box Rental	0.00	92.00
6500.18 · Service Charge	0.00	3.13
6500.19 · Postage Meter Rental	0.00	9.98
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	5.00	76.26
6500.32 · Paypal Fees	615.60	4,176.30
Total 6500.3 · Electronic Bank Fees	620.60	4,252.56
6500.4 · Equipment	0.00	1,000.00
6500.5 · Insurance	0.00	5,719.95
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	2,658.58
6500.72 · Annual Members Meeting	0.00	9.92
6500.73 · Monthly BOD Meeting	0.00	0.00
Total 6500.7 · Meetings	0.00	2,668.50
6500.8 · Member support	15.81	242.29
6500.9 · Postage	0.00	646.19
Total 6500 · Administrative Expenses	2,707.45	32,842.60
6510 · Veterinary Expenses		
6510.1 · Board	0.00	1,323.90
6510.10 · Medication	714.10	9,809.89
6510.12 · X-Rays	200.00	2,675.90
6510.13 · Supplies	0.00	23.01
6510.2 · Coggins	76.00	2,992.88
6510.3 · Pregnancy Tests	25.00	76.00
6510.4 · Vaccinations	184.00	9,521.61
6510.5 · Non-Routine Vet Services	549.57	5,047.80
6510.6 · Farm Call	258.50	3,090.77
6510.7 · Castration	0.00	1,621.80
6510.8 · Examinations	375.00	3,827.95
6510.9 · Dental	490.00	10,772.62
Total 6510 · Veterinary Expenses	2,872.17	50,784.13
6511 · Microchipping Expense	0.00	404.02
6513 · Euthanasia	50.00	580.00
6518 · Wormers	40.00	1,045.72
6519 · Burial Costs	250.00	1,825.00
6520 · Farrier	325.00	9,215.00
6521 · Fuel Expenses	0.00	256.93
6522 · Vehicle Expenses	0.00	540.87
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	8,340.00	55,555.00
Total 6525 · Sponsorships	8,340.00	55,555.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	0.00	170.08
6530.2 · Trailing Mileage	501.18	6,460.46
Total 6530 · Mileage	501.18	6,630.54

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6540 · Training		
6540.1 · Evaluation	0.00	450.00
6540.2 · Training Expense	750.00	3,755.00
Total 6540 · Training	750.00	4,205.00
6545 · Holding Expenses		
6545.1 · Board Fees	350.00	4,061.00
6545.3 · Feed/Hay	229.22	4,553.34
6545.4 · Misc Expenses	0.00	96.28
6545.5 · Wormer	0.00	17.18
Total 6545 · Holding Expenses	579.22	8,727.80
6550 · Salaries	3,750.00	45,000.00
6560 · Payroll Expenses	286.88	3,442.56
6580 · Education	29.00	348.00
6700 · Fundraising Expense		
6703 · Show Prizes	0.00	19,662.04
6704 · Supplies	0.00	84.49
6705 · Facility Rental	0.00	2,183.00
6710 · Advertising	0.00	564.85
6719 · Video	0.00	259.80
6727 · T - Shirts	0.00	732.58
Total 6700 · Fundraising Expense	0.00	23,486.76
6800 · Advertising Expense		
6800.1 · Adoption Advertising	135.00	2,773.78
6800 · Advertising Expense - Other	0.00	135.00
Total 6800 · Advertising Expense	135.00	2,908.78
6920 · Rainbow Bridge Fund	0.00	485.20
6930 · Gelding Fund	0.00	1,956.00
6940 · COVID19 - Owner Assistance Fund	1,200.00	6,138.73
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	21,815.90	256,378.64
Net Ordinary Income	60,338.41	98,587.47
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	1,665.91
4081 · Dividend/Interest	40.16	127.62
4090 · Realized Gain from Holdings	2,712.75	20,327.10
Total Other Income	2,752.91	22,120.63
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	14,752.84
Total Other Expense	0.00	14,752.84
Net Other Income	2,752.91	7,367.79
Net Income	63,091.32	105,955.26