

Bluebonnet Equine Humane Society

Profit & Loss YTD Comparison

December 2021

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	19,152.00	159,478.19
4002 · Grants	3,800.00	44,800.00
4003 · Matching Gifts	0.00	3,837.56
4005 · Miscellaneous	0.00	120.00
Total 4000 · Unrestricted Donation	22,952.00	208,235.75
4010 · Restricted Donations		
4013 · Training	0.00	5,000.00
4019 · Horse Owner Assistance Fund	0.00	1,155.00
Total 4010 · Restricted Donations	0.00	6,155.00
4020 · Memberships		
4020.1 · Lifetime Members	1,000.00	1,000.00
4020.2 · New Members	1,810.00	15,767.50
4020.3 · Renew Members	800.00	7,275.00
Total 4020 · Memberships	3,610.00	24,042.50
4030 · Fundraisers		
4030.1 · Merchandize	0.00	3,635.85
4030.10 · Silent Auction	0.00	1,976.00
4030.11 · Live Auction	0.00	9,820.00
4030.15 · Donations	58.15	7,897.07
4030.16 · Entrance Fees	0.00	4,028.00
4030.17 · Training Challenge Sponsor	0.00	22,652.53
4030.2 · Sponsorship	0.00	39,575.90
4030.26 · Art Show	0.00	694.00
4030.27 · Stick Horse Show	0.00	330.00
4030.28 · Sales Area	45.00	5,395.97
4030.4 · Vendor	50.00	1,340.00
4032 · December Mailout	39,781.50	41,026.50
4032.5 · Giving to Horse Day/Giving Tues	3,531.38	14,486.38
Total 4030 · Fundraisers	43,466.03	152,858.20
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	0.00	55.43
4050.5 · Hoodies	0.00	55.42
4053 · Misc Items	189.38	327.94
Total 4050 · Merchandise	189.38	438.79
Total 4040 · Sales	189.38	438.79
4065 · Adoption Fees	2,650.00	59,680.00
4066 · Adoption Relinquishment	-1,175.00	-3,725.00
Total Income	71,692.41	447,685.24
Gross Profit	71,692.41	447,685.24

Bluebonnet Equine Humane Society

Profit & Loss YTD Comparison

December 2021

	Dec 21	Jan - Dec 21
Expense		
6500 · Administrative Expenses		
6500.05 · Accounting Services	1,800.00	2,250.00
6500.10 · Registration Fees	1,597.94	2,052.94
6500.11 · Supplies	1,870.05	2,048.23
6500.12 · Telephone	115.65	1,418.68
6500.13 · Website Expenses	174.20	1,594.54
6500.14 · Data Base Expense	399.75	6,124.20
6500.15 · Endowment Fund Expense	0.00	124.61
6500.16 · Printing & Reproduction	0.00	223.86
6500.17 · P. O. Box Rental	0.00	106.00
6500.2 · Appreciation Gifts	0.00	76.45
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	2.25	189.25
6500.32 · Paypal Fees	587.79	5,029.00
Total 6500.3 · Electronic Bank Fees	590.04	5,218.25
6500.5 · Insurance	0.00	4,923.87
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	1,936.25
Total 6500.7 · Meetings	0.00	1,936.25
6500.8 · Member support	15.80	189.71
6500.9 · Postage	1,194.36	1,754.25
Total 6500 · Administrative Expenses	7,757.79	30,041.84
6510 · Veterinary Expenses		
6510.1 · Board	108.00	1,947.00
6510.10 · Medication	1,293.96	10,526.80
6510.12 · X-Rays	405.52	3,170.52
6510.13 · Supplies	0.00	16.25
6510.2 · Coggins	215.00	2,753.78
6510.3 · Pregnancy Tests	0.00	344.00
6510.4 · Vaccinations	1,110.00	10,205.28
6510.5 · Non-Routine Vet Services	442.50	6,914.33
6510.6 · Farm Call	627.00	4,462.82
6510.7 · Castration	178.50	1,410.00
6510.8 · Examinations	639.84	5,673.10
6510.9 · Dental	1,060.92	11,277.54
Total 6510 · Veterinary Expenses	6,081.24	58,701.42
6511 · Microchipping Expense	177.00	1,777.22
6513 · Euthanasia	195.00	656.50
6518 · Wormers	93.76	840.69
6519 · Burial Costs	0.00	1,836.30
6520 · Farrier	1,141.50	8,642.50
6521 · Fuel Expenses	74.00	1,082.15
6522 · Vehicle Expenses	930.60	2,906.80
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	10,070.00	49,065.00
6525.10 · Charitable Sponsorship	0.00	2,000.00
Total 6525 · Sponsorships	10,070.00	51,065.00
6530 · Mileage		
6530.1 · Non Trailing Mileage	468.80	468.80
6530.2 · Trailing Mileage	622.80	10,419.11
Total 6530 · Mileage	1,091.60	10,887.91

Bluebonnet Equine Humane Society

Profit & Loss YTD Comparison

December 2021

	Dec 21	Jan - Dec 21
6540 · Training		
6540.1 · Evaluation	0.00	415.00
6540.2 · Training Expense	0.00	5,842.00
Total 6540 · Training	0.00	6,257.00
6545 · Holding Expenses		
6545.1 · Board Fees	0.00	1,918.00
6545.3 · Feed/Hay	10.00	1,592.72
6545.4 · Misc Expenses	0.00	232.35
Total 6545 · Holding Expenses	10.00	3,743.07
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	581.40
Total 6546 · Legal Fees	0.00	581.40
6550 · Salaries	5,666.67	52,737.54
6560 · Payroll Expenses	433.50	4,034.44
6580 · Education	29.00	2,647.00
6581 · Travel Expense	679.18	879.18
6700 · Fundraising Expense		
6702 · Printing Cost	1,294.41	1,294.41
6703 · Show Prizes	0.00	19,350.00
6704 · Supplies	3,830.53	5,096.40
6705 · Facility Rental	0.00	7,856.55
6707 · Postage	505.15	505.15
6710 · Advertising	0.00	471.89
6719 · Video	0.00	259.80
6720 · Miscellaneous	612.49	714.84
6727 · T - Shirts	0.00	1,993.91
Total 6700 · Fundraising Expense	6,242.58	37,542.95
6800 · Advertising Expense		
6800.1 · Adoption Advertising	177.92	1,791.00
6800.3 · Expo Advertising	0.00	295.00
Total 6800 · Advertising Expense	177.92	2,086.00
6820 · Booth registrations	0.00	30.00
6920 · Rainbow Bridge Fund	0.00	1,476.00
6930 · Gelding Fund	429.80	679.80
6940 · Horse Owner Assistance Fund	300.00	6,865.50
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	41,581.14	287,998.21
Net Ordinary Income	30,111.27	159,687.03
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	420.00	3,106.94
4081 · Dividend/Interest	8.64	30.43
4090 · Realized Gain from Holdings	2,502.68	13,157.83
Total Other Income	2,931.32	16,295.20
Other Expense		
4095 · Unrealized Loss from Holdings	0.00	4,570.39
Total Other Expense	0.00	4,570.39
Net Other Income	2,931.32	11,724.81
Net Income	33,042.59	171,411.84