

Bluebonnet Equine Humane Society

Profit & Loss YTD Comparison

December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	86,051.83	225,063.61
4002 · Grants	1,000.00	39,500.00
4003 · Matching Gifts	0.00	850.00
Total 4000 · Unrestricted Donation	87,051.83	265,413.61
4010 · Restricted Donations		
4012 · Grants	10,000.00	35,000.00
Total 4010 · Restricted Donations	10,000.00	35,000.00
4020 · Memberships		
4020.2 · New Members	1,810.00	19,781.00
4020.3 · Renew Members	825.00	8,390.00
Total 4020 · Memberships	2,635.00	28,171.00
4030 · Fundraisers		
4030.10 · Silent Auction	0.00	1,890.00
4030.11 · Live Auction	0.00	9,720.00
4030.15 · Donations	0.00	6,582.40
4030.16 · Training Challenge Entry Fees	70.00	1,070.00
4030.17 · Training Challenge Sponsor	-50.00	15,000.00
4030.18 · Raffle Tickets	-70.00	0.00
4030.2 · Sponsorship	50.00	40,970.80
4030.26 · Art Show	0.00	222.00
4030.27 · Stick Horse Show	0.00	215.00
4030.28 · Sales Area	0.00	9,570.50
4030.3 · Advertising	0.00	670.00
4030.4 · Vendor	0.00	2,441.00
4030.5 · Calendar Contest	-16.00	0.00
4030.6 · Entrance Tickets	16.00	6,566.00
4030.8 · Booth Proceeds	0.00	939.00
4032 · December Mailout	18,664.00	19,339.00
4032.5 · Giving to Horse Day/Giving Tues	695.00	12,232.36
4033 · Help a Horse Day	0.00	500.00
Total 4030 · Fundraisers	19,359.00	127,928.06
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	18.47	18.47
4050.3 · T-shirts	41.57	41.57
4053 · Misc Items	9.24	13.86
Total 4050 · Merchandise	69.28	73.90
Total 4040 · Sales	69.28	73.90
4065 · Adoption Fees	350.00	58,285.00
4066 · Adoption Relinquishment	-1,500.00	-4,400.00
Total Income	117,965.11	510,471.57
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.1 · Caps	0.00	404.21
5000.5 · T-Shirts	0.00	1,181.49
Total 5000 · Cost of Goods Sold	0.00	1,585.70
Total COGS	0.00	1,585.70
Gross Profit	117,965.11	508,885.87

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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	1,824.00	1,983.00
6500.11 · Supplies	78.68	206.09
6500.12 · Telephone	281.08	3,388.59
6500.13 · Website Expenses	167.62	3,367.56
6500.14 · Data Base Expense	1,335.24	8,837.48
6500.15 · Endowment Fund Expense	0.00	19.65
6500.16 · Printing & Reproduction	0.00	2,954.42
6500.17 · P. O. Box Rental	0.00	166.00
6500.3 · Electronic Bank Fees		
6500.31 · Bank Fees	2.25	70.25
6500.32 · Paypal Fees	877.61	5,262.13
Total 6500.3 · Electronic Bank Fees	879.86	5,332.38
6500.5 · Insurance	0.00	5,148.31
6500.7 · Meetings		
6500.71 · BOD Meeting	0.00	3,022.64
6500.73 · Monthly Zoom Meeting	31.60	189.60
Total 6500.7 · Meetings	31.60	3,212.24
6500.8 · Member support	-15.80	0.00
6500.9 · Postage	1,011.60	1,170.07
Total 6500 · Administrative Expenses	5,593.88	37,135.79
6510 · Veterinary Expenses		
6510.1 · Board	0.00	3,643.93
6510.10 · Medication	219.48	15,871.71
6510.12 · X-Rays	0.00	4,295.70
6510.13 · Supplies	0.00	586.69
6510.2 · Coggins	184.00	3,320.02
6510.3 · Pregnancy Tests	0.00	265.00
6510.4 · Vaccinations	440.00	11,300.57
6510.5 · Non-Routine Vet Services	134.64	14,566.63
6510.6 · Farm Call	534.00	6,479.90
6510.7 · Castration	0.00	1,228.00
6510.8 · Examinations	122.00	8,336.80
6510.9 · Dental	605.00	14,436.13
Total 6510 · Veterinary Expenses	2,239.12	84,331.08
6511 · Microchipping Expense	80.00	2,423.13
6513 · Euthanasia	0.00	1,351.01
6518 · Wormers	44.00	1,692.72
6519 · Burial Costs	0.00	3,050.45
6520 · Farrier	650.00	12,272.15
6521 · Fuel Expenses	0.00	744.52
6522 · Vehicle Expenses	5,808.82	7,309.57
6525 · Sponsorships		
6525.08 · Thanks for Fostering Stipend	16,110.00	86,290.00
Total 6525 · Sponsorships	16,110.00	86,290.00
6530 · Mileage		
6530.1 · Non Trailering Mileage	465.00	1,461.00
6530.2 · Trailering Mileage	968.25	17,285.54
Total 6530 · Mileage	1,433.25	18,746.54

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6540 · Training		
6540.1 · Evaluation	0.00	2,570.00
6540.2 · Training Expense	1,266.00	11,203.50
Total 6540 · Training	1,266.00	13,773.50
6545 · Holding Expenses		
6545.1 · Board Fees	450.00	6,192.00
6545.3 · Feed/Hay	738.80	3,460.64
6545.4 · Misc Expenses	41.70	364.18
Total 6545 · Holding Expenses	1,230.50	10,016.82
6546 · Legal Fees		
6546.2 · Professional Fees	0.00	1,166.64
Total 6546 · Legal Fees	0.00	1,166.64
6550 · Salaries	6,371.25	72,980.00
6560 · Payroll Expenses	487.41	5,583.03
6580 · Education	29.00	8,402.00
6581 · Travel Expense	0.00	1,475.64
6700 · Fundraising Expense		
6702 · Printing Cost	0.00	206.92
6703 · Show Prizes	0.00	10,493.37
6704 · Supplies	432.10	1,057.40
6705 · Facility Rental	0.00	7,919.09
6710 · Advertising	0.00	920.25
6712 · Security	0.00	259.80
6717 · Sound System	0.00	328.55
6719 · Video	0.00	350.00
6720 · Miscellaneous	0.00	65.00
6727 · T - Shirts	0.00	1,346.99
Total 6700 · Fundraising Expense	432.10	22,947.37
6800 · Advertising Expense		
6800.1 · Adoption Advertising	0.00	3,413.23
6800.5 · General Advertising	36.93	36.93
Total 6800 · Advertising Expense	36.93	3,450.16
6820 · Booth registrations	0.00	30.00
6920 · Rainbow Bridge Fund	1,123.00	2,470.10
6930 · Gelding Fund	0.00	975.00
6940 · Horse Owner Assistance Fund	-468.00	11,923.12
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	42,467.26	410,540.34
Net Ordinary Income	75,497.85	98,345.53
Other Income/Expense		
Other Income		
4075 · Miscellaneous Income	0.00	2,145.16
4081 · Dividend/Interest	248.90	370.28
4090 · Realized Gain from Holdings	0.00	12,036.74
Total Other Income	248.90	14,552.18
Other Expense		
4095 · Unrealized Loss from Holdings	2,367.70	24,291.84
Total Other Expense	2,367.70	24,291.84
Net Other Income	-2,118.80	-9,739.66
Net Income	73,379.05	88,605.87