

Save a Forgotten Equine

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Donations	
Bequests	6,097.96
General Donations	
Nonrestricted Donations	314,044.84
Restricted Donations	2,425.00
Facility Fund	260.00
Fall Into Winter Feed Drive	72,571.45
Hay Bank Fund	150.00
Veterinary & Farrier Fund	900.00
Total Restricted Donations	76,306.45
Total General Donations	390,351.29
GiveBIG	16,076.51
Grants & Foundation Gifts	63,100.00
Monthly Sponsorship	87,983.54
Rebate Programs	633.94
Workplace Giving	60,090.74
Total Donations	624,333.98
Program Services Revenue	
Adoption Fees	7,270.00
Housing Stipend	16,800.00
Total Program Services Revenue	24,070.00
Special Events	
Heart of the Horse	
Heart Income	698,644.73
Total Heart of the Horse	698,644.73
SHS Events	
Logowear Income	661.40
SHS Events Income	36,151.82
Tack Sale Income	7,725.73
Total SHS Events	44,538.95
Total Special Events	743,183.68
Total Revenue	\$1,391,587.66
GROSS PROFIT	\$1,391,587.66
Expenditures	
.Banking Expenses	
Bank Fees	997.64
Credit Processing Fees	6,037.97
Taxes	73.28
Total .Banking Expenses	7,108.89
.Employee & Volunteer Expenses	4,578.22

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.Insurance	18,057.40
.Office Expenses	
Business Licensing	100.00
Copy & Print	886.39
Memberships	625.00
Office Supplies	551.42
Postage & Delivery	831.80
Software & Subscriptions	6,151.51
Total .Office Expenses	9,146.12
.Payroll	
Benefits	24,507.51
Payroll Fees	1,487.64
Payroll Taxes	39,820.21
Wages	357,121.75
Total .Payroll	422,937.11
.Professional Fees	1,060.00
Accounting Fees	15,463.75
Total .Professional Fees	16,523.75
.Special Event Expenses	
Heart Expenses	121,515.31
Logowear Expenses	2,794.68
SHS Events Expense	10.29
Total .Special Event Expenses	124,320.28
Community Outreach Expenses	
Gelding Assistance	6,519.31
Hay Bank Expenses	3,881.29
Serenity Fund/Euthanization	16,375.62
Veterinary Assistance	1,108.32
Total Community Outreach Expenses	27,884.54
Depreciation Expense	13,541.40
Facility Expenses	
Gravel	2,651.82
Lease	85,980.00
Property Taxes	17,408.09
Total Lease	103,388.09
Manure Management	20,603.07
Property Maintenance	15,318.84
Utilities	19,985.84
Phone & Internet	5,179.32
Total Utilities	25,165.16
Total Facility Expenses	167,126.98

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	TOTAL
Feed	
Grain	25,926.59
Hay	40,759.01
Supplements	14,383.81
Total Feed	81,069.41
Horse Training	
Professional Training	21,736.00
Tack/Training Supplies	773.09
Total Horse Training	22,509.09
Misc Horse Expenses	
Blanket Cleaning and Repair	1,229.25
Foster Care	540.00
Misc Horse Supplies	3,543.73
Shipping and Hauling	1,600.00
Total Misc Horse Expenses	6,912.98
Vehicle and Equipment	
Fuel	2,941.40
Vehicle Licensing	305.25
Vehicle Maintenance & Repairs	17,149.27
Total Vehicle and Equipment	20,395.92
Vet & Farrier	
Farrier	21,921.90
Discount on Farrier Services	-1,116.00
Total Farrier	20,805.90
Veterinary Services	48,018.33
Discount on Vet Services	-8,698.03
Total Veterinary Services	39,320.30
Veterinary Supplies	13,319.05
Total Vet & Farrier	73,445.25
Total Expenditures	\$1,015,557.34
NET OPERATING REVENUE	\$376,030.32
Other Revenue	
Dividends / Gains	37,725.52
Gain on Sale of Assets	1,300.00
Interest	3,565.45
Total Other Revenue	\$42,590.97
NET OTHER REVENUE	\$42,590.97
NET REVENUE	\$418,621.29