

Mountain Valley Horse Rescue

Profit & Loss

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4100 · FUNDRAISING INCOME	
4110 · Donations	38,615.12
4120 · Internal Sales	10,922.42
4130 · External Sales	16,438.00
	65,975.54
4200 · Program Service Income	
4210 · Adoption Income	4,300.00
4220 · Destination Rescue (Education)	2,285.00
4230 · Grant Income	19,659.91
4240 · Horse Sponsorships	11,284.00
	37,528.91
4400 · Operational Income	
4410 · Facility Rental Income	18,000.00
4420 · Boarding Income	15,660.80
	33,660.80
4500 · Interest Income	214.93
4550 · Discounts taken	7.05
	137,387.23
Expense	
6100 · Fundraising Expenses	
6110 · Advertising/Promotions	1,540.54
6120 · Booth Fees/Event Licenses	6,055.15
6130 · Credit Card Fees	234.59
6140 · Events-Entertainment	1,480.00
6150 · Events-Food & Beverages	3,004.23
6160 · Events-Merchandise Purchases	2,496.46
	14,810.97
6200 · Program Service Expenses	
6210 · ATV-Fuel & Expenses	1,497.03
6215 · Boarding (External)	409.85
6220 · Brand Inspections	295.00
6225 · Educational Expense	300.00
6230 · Farrier Expense	3,110.00
6235 · Grain Supplements	5,879.71
6240 · Hauling Mileage	1,152.62
6245 · Hay Expense	12,252.23
6250 · Horse Supplies	565.87
6255 · Training Fees	11,555.00
6260 · Vet/Massage Expense	12,434.22
	49,451.53
6400 · Operational Expenses	
6410 · Accounting Services	2,227.38
6412 · Bank Fees	2.00
6420 · Donations (other org)	2,210.00
6425 · Dues & Subscriptions	490.47
6430 · Education & Training (Staff)	69.00
6435 · Facilities Expenses	4,901.07
6440 · Insurance Exp (Liability & D&O)	2,495.23
6442 · Legal Expense	60.00
6443 · Manager Expense (1099)	11,750.00
6445 · Mileage Expense (around town)	1,734.15
6450 · Office Supplies/Copies/Postage	737.33
6455 · Payroll Expenses (manager)	9,625.00
6460 · Payroll Taxes (Manager)	736.31
6465 · Stable Rent	38,400.00
6470 · Telephone Expense	600.00
6475 · Utilities (operations)	2,521.94
6480 · Volunteers & Thank You Expenses	492.10

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Accrual Basis

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	<u>Jan - Dec 15</u>
Total 6400 · Operational Expenses	79,051.98
Total Expense	<u>143,314.48</u>
Net Ordinary Income	-5,927.25
Other Income/Expense	
Other Expense	
6600 · Capital Campaign Expenses	
6610 · Marketing (CC)	2,365.90
6615 · Payroll Expense(CC)	10,000.00
6620 · Payroll Taxes (CC)	765.01
6625 · Other Direct Costs (CC)	750.96
6650 · Transfer from 40 Acre Fund	<u>-13,881.87</u>
Total 6600 · Capital Campaign Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-5,927.25</u></u>