

FreeHorse Arts

Profit and Loss

January - December 2022

	TOTAL
Income	
Donations	108,442.33
Sales	9.13
Service/Fee Income	0.00
FHA Inter-connected	5,417.88
Grants	29,850.00
Weinstein JCC	8,362.73
Total Service/Fee Income	43,630.61
Unapplied Cash Payment Income	5,000.00
Total Income	\$157,082.07
GROSS PROFIT	\$157,082.07
Expenses	
Advertising & Marketing	990.00
Ask My Accountant	0.00
Bank Charges & Fees	
Bank Fee	31.99
PayPal Fee	633.80
Venmo Fee	30.00
Total Bank Charges & Fees	695.79
Insurance	7,426.50
Legal & Professional Services	3,339.16
Office Supplies & Software	1,373.85
Other Business Expenses	323.78
Program Job Supplies	
FHA Virginia	329.55
Garden	228.80
Horses	35,133.85
Farrier Services	1,140.00
Licenses	165.00
Pasture lease	900.00
Vet	467.25
Total Horses	37,806.10
Total FHA Virginia	38,364.45
FreeHorse Arts Plus	830.62
SOAR365	152.00
Weinstein JCC	248.43
Total Program Job Supplies	39,595.50
Program Sub-Contractors	
Administrative Manager	72.00
Associate Director	24,870.00
Creative Director	26,040.00

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	TOTAL
FHA Richmond	
FHA Richmond Horses	1,140.00
Total FHA Richmond	1,140.00
FHA South Carolina	900.00
FreeHorse Arts Inter-Connected	2,700.00
FreeHorse Arts Live	1,050.00
Program Manager	14,655.00
SOAR365	540.00
Weinstein JCC	2,940.00
Total Program Sub-Contractors	74,907.00
Rent & Lease	1,350.00
Repairs & Maintenance	302.87
Unapplied Cash Bill Payment Expense	0.00
Website	1,590.97
Total Expenses	\$131,895.42
NET OPERATING INCOME	\$25,186.65
NET INCOME	\$25,186.65