

Ranch 2023 Profit Loss Statement													
	January	February	March	April	May	June	July	August	September	October	November	December	End of Year
Starting Balance	\$1,196	\$1,236	\$706.41	\$1,664	\$1,525	\$408.90	\$5,619	\$862.50	\$2,313	\$4,618.39	\$1,678	\$2,632.00	
Donation Revenue	\$3,112.00	\$1,389	\$4,510.00	\$1,481.00	\$9,320.00	\$6,335.00	\$4,009.00	\$5,663	\$3,090.00	\$11,650.00	\$7,487.00	\$4,105.00	
Service Revenue	\$6,214	\$6,087.77	\$6,563.00	\$5,304	\$7,772	\$6,975.00	\$9,769.00	\$4,847.00	\$7,506	\$9,140.00	\$8,110	\$6,720.00	
Total Revenue	\$9,326	\$7,476.77	\$11,073.00	\$6,785	\$17,092	\$13,310.50	\$13,778.38	\$10,510.10	\$10,596	\$20,790.29	\$15,597.75	\$10,825.00	\$147,161.25
Charges/Debits	\$7,145	\$6,126.66	\$8,735	\$5,230	\$10,498	\$8,100	\$15,755	\$8,859	\$7,816	\$19,976	\$11,891	\$10,559	\$120,690.86
Checks Processed	\$2,140	\$1,880.00	\$1,380	\$1,695	\$7,710	\$0	\$2,780	\$200	\$475	\$3,755	\$2,752	\$1,650	\$26,417.40
Total Expenses	\$9,285	\$8,006.66	\$10,115	\$6,925	\$18,208	\$8,100	\$18,535	\$9,059	\$8,291	\$23,731	\$14,643	\$12,209	\$147,108.19
Ending Balance	\$1,236	\$706	\$1,664	\$1,525	\$409	\$5,619	\$863	\$2,313	\$4,618	\$1,678	\$2,632	\$1,249	\$ 1,195.72
EXPENSES													
Fund Raising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Phones	\$228.00	\$226.00	\$226.00	\$226.00	\$226.00	\$234.00	\$2.00	\$477.00	\$296.00	\$232.30	\$229.00	\$227.00	\$227.00
Gas/fuel	\$386.00	\$137.00	\$423.00	\$404.00	\$172.00	\$256.00	\$534.00	\$320.00	\$357.00	\$291.64	\$221.00	\$182.00	\$182.00
Red Ranch Truck	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
White Ranch Truck										\$500.00	\$911.00	\$860.00	
Truck Insurance												\$365.00	
Accounting Fees	\$158.00	\$100.00	\$129.00	\$258.00	\$289.00	\$200.00	\$208.00	\$207.00	\$830.00	\$102.45	\$68.00	\$486.00	
Ranch Repairs		\$84.00	\$1,500.00		\$4,400.00		\$600.00				\$275.00		
Ranch Equipment	\$43.00	\$186.00	\$30.00	\$40.00	\$1,600.00	\$2,000.00	\$285.00	\$525.00	\$1,136.00	\$353.67	\$236.00		
Employee Pay	\$2,139.00	\$2,628.00	\$2,885.00	\$2,569.00	\$6,043.00	\$2,830.00	\$7,135.00	\$2,421.00	\$1,810.00	\$5,446.87	\$4,466.00	\$3,022.00	
Non-Emp. Pay	\$271.00	\$100.00	\$200.00	\$307.00	\$100.00	\$300.00	\$655.00	\$300.00	\$200.00	\$1,500.00	\$100.00	\$300.00	
Tax Withholding / IR	\$542.00	\$415.00	\$477.00	\$492.00	\$490.00	\$826.00	\$406.00	\$593.00	\$823.00	\$415.26	\$994.00	\$898.00	
Ranch Truck Mech.		\$260.00			\$62.00	\$207.00	\$89.00	\$302.00		\$150.00	\$250.00		
Veterinary		\$195.00				\$330.00	\$90.00	\$1,645.00			\$240.00		
Horse Tack													
Arena Fees	\$1,940.00	\$1,380.00	\$1,405.00	\$1,490.00	\$2,760.00		\$2,580.00	\$220.00		\$3,610.00		\$2,930.00	
Pasture Fees	\$200.00	\$480.00		\$325.00	\$550.00	\$75.00	\$325.00	\$400.00	\$624.00	\$395.00	\$825.00	\$310.00	
Hay		\$300.00						\$90.00	\$120.00	\$3,678.00		\$882.00	
Grain/Feed	\$207.00	\$208.00	\$68.00	\$254.00	\$56.00	\$482.00	\$183.00	\$451.00	\$90.00	\$240.41	\$140.00	\$179.00	
Hooves	\$540.00		\$540.00				\$480.00	\$50.00	\$520.00	\$175.00	\$420.00	\$340.00	
Horsemanship Ed.	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	
Line of Credit Pay O	\$861.00	\$241.00	\$1,500.00	\$200.00	\$1,100.00		\$4,426.00	\$200.00	\$1,125.00	\$6,280.46		\$469.00	
Insurance	\$1,410.00	\$708.00									\$4,908.00		
Penny Cash Funds / Misc.			\$372.00				\$177.00	\$498.00				\$399.00	
Total Expenses	\$9,285.00	\$8,008.00	\$10,115.00	\$6,925.00	\$18,208.00	\$8,100.00	\$18,535.00	\$9,059.00	\$8,291.00	\$23,731.06	\$14,643.00	\$12,209.00	