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01/13/19
Cash Basis

The Saddle Light Center

Profit & Loss Budget vs. Actual

January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Income			
4000 · REVENUE			
4100 · RIDER REVENUE			
4101 · Rider's Fees	33,727 00	39,575 00	-5,848 00
4102 · Full Scholarships Earned			
4102-A · HPT Full	11,910 00		
4102-B · TR Full	3,950 00		
4102 · Full Scholarships Earned - Other	0 00	23,238 00	-23,238 00
Total 4102 · Full Scholarships Earned	15,860 00	23,238 00	-7,378 00
4103 · Partial Scholarships Earned			
4103-A · HPT Partial	2,885 00		
4103-B · TR Partial	1,621 00		
4103 · Partial Scholarships Earned - Other	0 00	2,470 00	-2,470 00
Total 4103 · Partial Scholarships Earned	4,506 00	2,470 00	2,036 00
4105 · DSSW	28,908 07	19,756 00	9,152 07
4107 · Educare	1,575 00	2,206 00	-631 00
4108 · TOC	7,000 00	7,058 00	-58 00
4109 · Caprock	9,678 75	9,106 00	572 75
Total 4100 · RIDER REVENUE	101,254 82	103,409 00	-2,154 18
4700 · DONATIONS, GIFTS, GRANTS			
4710 · Donations	52,346 54	81,000 00	-28,653 46
4720 · Gifts in Kind - Goods	0 00	6,000 00	-6,000 00
4730 · Donated Prof Fees, Services	1,378 58	700 00	678 58
4740 · Foundation and Trust Grants	26,810 00	25,000 00	1,810 00
4750 · IRA - BDA	100 00		
4700 · DONATIONS, GIFTS, GRANTS - Other	10,000 00		
Total 4700 · DONATIONS, GIFTS, GRANTS	90,635 12	112,700 00	-22,064 88
4800 · FUNDRAISING INCOME			
4810 · Equestfest	13,721 51	23,000 00	-9,278 49
4820 · Fundraising Income	5,985 00	6,000 00	-15 00
Total 4800 · FUNDRAISING INCOME	19,706 51	29,000 00	-9,293 49
Total 4000 · REVENUE	211,596 45	245,109 00	-33,512 55
4500 · Temp Restricted Revenue			
4500-1 · Scholarships	12,000 00		
Total 4500 · Temp Restricted Revenue	12,000 00		
Total Income	223,596 45	245,109 00	-21,512 55
Expense			
6000 · GENERAL AND ADMINISTRATIVE			
6010 · Director's Fees	6,876 86	6,888 00	-11 14
6012 · D & O Insurance	350 00	350 00	0 00
6020 · Admin Assistant	17,302 13	18,384 00	-1,081 87
6030 · Social Security Tax	7,166 67	7,392 00	-225 33
6040 · Medicare Expense	1,676 11	1,728 00	-51 89
6041 · TWC	242 39	1,608 00	-1,365 61
6042 · EquestFest Expense	5,303 35	5,600 00	-296 65
6050 · Fundraising Expense	0 00	2,100 00	-2,100 00
6060 · Marketing Expense	3,438 53	3,600 00	-161 47
6070 · Bank Fees	60 00	100 00	-40 00
6080 · Accounting Fees	2,655 39	2,500 00	155 39
6090 · Office & Miscellaneous Expense	1,221 05	504 00	717 05
6091 · Office Supplies	4,197 11	5,500 00	-1,302 89
Total 6000 · GENERAL AND ADMINISTRATIVE	50,489 59	56,254 00	-5,764 41

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6200 · HORSE & BARN EXPENSES			
6210 · Facility Rent	23,760 00	23,760 00	0 00
6220 · Barn Expenses	1,595 39	2,500 00	-904 61
6221 · Truck Expenses	1,738 81	2,100 00	-361 19
6230 · Feed			
6230-A · Platinum Supplements	3,197 48		
6230 · Feed - Other	4,771 90	10,500 00	-5,728 10
Total 6230 · Feed	7,969 38	10,500 00	-2,530 62
6231 · Shavings	5,479 50	6,504 00	-1,024 50
6232 · Alfalfa	3,931 50	4,000 00	-68 50
6233 · Hay	15,296 00	14,004 00	1,292 00
6240 · Fly Treatment - Overhead Spray	559 90	252 00	307 90
6250 · Horse Care Supplies	1,874 17	2,004 00	-129 83
6260 · Medicine			
6260-B · Previcox	718 50		
6260 · Medicine - Other	1,286 89	2,500 00	-1,213 11
Total 6260 · Medicine	2,005 39	2,500 00	-494 61
6261 · Veterinarian	6,598 60	6,000 00	598 60
6270 · Barn Manager	28,517 60	28,680 00	-162 40
6280 · Horse Trainer	3,418 10	2,388 00	1,030 10
6290 · Farrier	4,340 00	4,000 00	340 00
Total 6200 · HORSE & BARN EXPENSES	107,084 34	109,192 00	-2,107 66
6500 · RIDER EXPENSES			
6510 · Hippotherapy Instructor Fees	34,111 03	40,764 00	-6,652 97
6511 · Program Director	6,876 87	6,888 00	-11 13
6515 · Transcription	2,878 82	3,000 00	-121 18
6520 · Therapeutic Instructor Fees	4,451 06	7,224 00	-2,772 94
6530 · Volunteer Coordinator			
6531 · Volunteer Materials	441 00		
6530 · Volunteer Coordinator - Other	15,309 06	12,288 00	3,021 06
Total 6530 · Volunteer Coordinator	15,750 06	12,288 00	3,462 06
6542 · Program Equipment & Supplies	280 00	1,000 00	-720 00
6550 · General Liability Insurance	1,864 00	2,000 00	-136 00
6560 · State PT License	0 00	220 00	-220 00
6570 · PATH Fees & Expenses			
6571 · PATH Certification & Cont Ed.	1,450 00	2,904 00	-1,454 00
6570 · PATH Fees & Expenses - Other	1,630 00	3,500 00	-1,870 00
Total 6570 · PATH Fees & Expenses	3,080 00	6,404 00	-3,324 00
6580 · Phone & Utilities	2,579 19		
6500 · RIDER EXPENSES - Other	-20 00		
Total 6500 · RIDER EXPENSES	71,851 03	79,788 00	-7,936 97
Total Expense	229,424 96	245,234 00	-15,809 04
Net Income	-5,828.51	-125.00	-5,703.51