

The Saddle Light Center Profit & Loss Budget vs. Actual January through August 2020

	Jan - Aug 20	Budget	\$ Over Budget
Income			
4000 · REVENUE			
4010 · Interest Income	6.77		
4100 · RIDER REVENUE			
4101 · Rider's Fees	21,671.66	26,600.00	-4,928.34
4102 · Full Scholarships Earned			
4102-A · HPT Full	6,440.00		
4102 · Full Scholarships Earned - Other	0.00	12,347.36	-12,347.36
Total 4102 · Full Scholarships Earned	6,440.00	12,347.36	-5,907.36
4103 · Partial Scholarships Earned			
4103-A · HPT Partial	1,220.00		
4103-B · TR Partial	880.00		
4103 · Partial Scholarships Earned - Other	0.00	3,379.36	-3,379.36
Total 4103 · Partial Scholarships Earned	2,100.00	3,379.36	-1,279.36
4105 · DSSW	10,298.19	16,693.36	-6,395.17
4107 · Educare	2,214.17	1,576.00	638.17
4108 · TOC	3,430.00	4,216.64	-786.64
4109 · Caprock	6,349.20	6,070.64	278.56
4100 · RIDER REVENUE - Other	2,310.00		
Total 4100 · RIDER REVENUE	54,813.22	70,883.36	-16,070.14
4700 · DONATIONS, GIFTS, GRANTS			
4710 · Donations	35,411.94	46,200.00	-10,788.06
4720 · Gifts in Kind - Goods	1,487.94	1,000.00	487.94
4730 · Donated Prof Fees, Services	887.40		
4740 · Foundation and Trust Grants	35,360.00	16,666.68	18,693.32
4750 · IRA Changes	-449.42	4,933.36	-5,382.78
Total 4700 · DONATIONS, GIFTS, GRANTS	72,697.86	68,800.04	3,897.82
4800 · FUNDRAISING INCOME			
4810 · Equestfest	0.00	12,000.00	-12,000.00
4820 · Fundraising Income	500.00	3,333.36	-2,833.36
Total 4800 · FUNDRAISING INCOME	500.00	15,333.36	-14,833.36
Total 4000 · REVENUE	128,017.85	155,016.76	-26,998.91
Total Income	128,017.85	155,016.76	-26,998.91
Expense			
6000 · GENERAL AND ADMINISTRATIVE			
6010 · Director's Fees	2,006.47	4,729.76	-2,723.29
6012 · D & O Insurance	350.00	233.36	116.64
6020 · Admin Assistant	8,201.89	11,343.04	-3,141.15
6030 · Social Security Tax	2,473.09	4,768.88	-2,295.79
6040 · Medicare Expense	578.40	1,115.12	-536.72
6041 · TWC	110.55	162.72	-52.17
6042 · EquestFest Expense	0.00	3,333.36	-3,333.36
6050 · Fundraising Expense	0.00	500.00	-500.00
6060 · Marketing Expense	381.14	2,000.00	-1,618.86
6070 · Bank Fees	0.00	66.64	-66.64
6080 · Accounting Fees	919.54	1,800.00	-880.46
6090 · Office & Miscellaneous Expense	-38.13	666.64	-704.77
6091 · Office Supplies	1,695.92	3,000.00	-1,304.08
Total 6000 · GENERAL AND ADMINISTRATIVE	16,678.87	33,719.52	-17,040.65
6200 · HORSE & BARN EXPENSES			
6210 · Facility Rent	16,000.00	18,400.00	-2,400.00
6220 · Barn Expenses	792.22	1,000.00	-207.78
6221 · Truck Expenses	731.14	1,000.00	-268.86

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6230 · Feed			
6230-A · Platinum Supplements	2,773.00		
6230 · Feed - Other	3,792.35	6,000.00	-2,207.65
Total 6230 · Feed	6,565.35	6,000.00	565.35
6231 · Shavings	2,224.60	4,000.00	-1,775.40
6232 · Alfalfa	4,638.24	3,000.00	1,638.24
6233 · Hay	10,753.75	10,000.00	753.75
6240 · Fly Treatment - Overhead Spray	0.00	333.36	-333.36
6250 · Horse Care Supplies	553.63	1,000.00	-446.37
6260 · Medicine			
6260-A · Pergolide	160.95		
6260-B · Previcox	1,023.20		
6260 · Medicine - Other	3,018.04	2,500.00	518.04
Total 6260 · Medicine	4,202.19	2,500.00	1,702.19
6261 · Veterinarian	5,666.71	3,000.00	2,666.71
6270 · Barn Manager	12,280.02	18,000.00	-5,719.98
6280 · Horse Trainer	1,518.72	2,333.36	-814.64
6290 · Farrier	1,900.00	2,333.36	-433.36
Total 6200 · HORSE & BARN EXPENSES	67,826.57	72,900.08	-5,073.51
6500 · RIDER EXPENSES			
6510 · Hippotherapy Instructor Fees	9,339.11	25,144.40	-15,805.29
6511 · Program Director	2,006.47	4,729.76	-2,723.29
6515 · Transcription	2,213.68	2,000.00	213.68
6520 · Therapeutic Instructor Fees	1,475.25	2,835.92	-1,360.67
6530 · Volunteer Coordinator			
6531 · Volunteer Materials	155.52		
6530 · Volunteer Coordinator - Other	2,400.00	7,730.48	-5,330.48
Total 6530 · Volunteer Coordinator	2,555.52	7,730.48	-5,174.96
6542 · Program Equipment & Supplies	0.00	333.36	-333.36
6550 · General Liability Insurance	1,904.00	1,333.36	570.64
6560 · State PT License	0.00	200.00	-200.00
6570 · PATH Fees & Expenses			
6571 · PATH Certification & Cont Ed.	1,150.00		
6570 · PATH Fees & Expenses - Other	0.00	2,333.36	-2,333.36
Total 6570 · PATH Fees & Expenses	1,150.00	2,333.36	-1,183.36
6580 · Phone & Utilities	2,314.93	1,833.36	481.57
Total 6500 · RIDER EXPENSES	22,958.96	48,474.00	-25,515.04
Total Expense	107,464.40	155,093.60	-47,629.20
Net Income	20,553.45	-76.84	20,630.29