

The Saddle Light Center

Profit & Loss Budget vs. Actual

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
4000 · REVENUE			
4010 · Interest Income	0.60		
4100 · RIDER REVENUE			
4101 · Rider's Fees	37,802.01	39,900.00	-2,097.99
4102 · Full Scholarships Earned			
4102-A · HPT Full	13,200.00		
4102-B · TR Full	850.00		
4102 · Full Scholarships Earned - Other	0.00	18,521.00	-18,521.00
Total 4102 · Full Scholarships Earned	14,050.00	18,521.00	-4,471.00
4103 · Partial Scholarships Earned			
4103-A · HPT Partial	3,824.50		
4103-B · TR Partial	1,920.00		
4103 · Partial Scholarships Earned - Other	0.00	5,069.00	-5,069.00
Total 4103 · Partial Scholarships Earned	5,744.50	5,069.00	675.50
4105 · DSSW	29,113.68	25,040.00	4,073.68
4106-D · Res Care	0.00	2,364.00	-2,364.00
4107 · Educare	1,824.60	6,325.00	-4,500.40
4108 · TOC	7,840.00	9,106.00	-1,266.00
4109 · Caprock	11,459.64		
4110 · Daybreak	96.75		
Total 4100 · RIDER REVENUE	107,931.18	106,325.00	1,606.18
4700 · DONATIONS, GIFTS, GRANTS			
4710 · Donations	75,735.81	75,100.00	635.81
4720 · Gifts in Kind - Goods	813.03	6,000.00	-5,186.97
4730 · Donated Prof Fees, Services	0.00	600.00	-600.00
4740 · Foundation and Trust Grants	23,310.00	25,000.00	-1,690.00
4750 · IRA Changes	11,857.48		
4700 · DONATIONS, GIFTS, GRANTS - Other	0.00	7,400.00	-7,400.00
Total 4700 · DONATIONS, GIFTS, GRANTS	111,716.32	114,100.00	-2,383.68
4800 · FUNDRAISING INCOME			
4810 · Equestfest	12,858.92	23,000.00	-10,141.08
4820 · Fundraising Income	4,815.00	6,000.00	-1,185.00
Total 4800 · FUNDRAISING INCOME	17,673.92	29,000.00	-11,326.08
Total 4000 · REVENUE	237,322.02	249,425.00	-12,102.98
4500 · Temp Restricted Revenue			
4500-1 · Scholarships	17,500.00		
Total 4500 · Temp Restricted Revenue	17,500.00		
Total Income	254,822.02	249,425.00	5,397.02
Expense			
6000 · GENERAL AND ADMINISTRATIVE			
6010 · Director's Fees	6,888.12	7,092.00	-203.88
6012 · D & O Insurance	350.00	350.00	0.00
6020 · Admin Assistant	16,519.16	18,936.00	-2,416.84
6030 · Social Security Tax	6,945.30	7,764.00	-818.70
6040 · Medicare Expense	1,624.32	1,812.00	-187.68
6041 · TWC	237.28	1,656.00	-1,418.72
6042 · EquestFest Expense	4,397.28	5,600.00	-1,202.72
6050 · Fundraising Expense	498.00	1,000.00	-502.00
6060 · Marketing Expense	2,277.22	3,600.00	-1,322.78
6070 · Bank Fees	24.81	100.00	-75.19
6080 · Accounting Fees	2,687.25	2,600.00	87.25

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Cash Basis

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6090 · Office & Miscellaneous Expense	493.88	996.00	-502.12
6091 · Office Supplies	4,622.66	4,500.00	122.66
Total 6000 · GENERAL AND ADMINISTRATIVE	47,565.28	56,006.00	-8,440.72
6200 · HORSE & BARN EXPENSES			
6210 · Facility Rent	27,280.00	27,600.00	-320.00
6220 · Barn Expenses	928.79	2,004.00	-1,075.21
6221 · Truck Expenses	846.50	2,100.00	-1,253.50
6230 · Feed			
6230-A · Platinum Supplements	3,071.27		
6230 · Feed - Other	5,637.20	9,000.00	-3,362.80
Total 6230 · Feed	8,708.47	9,000.00	-291.53
6231 · Shavings	4,209.50	6,000.00	-1,790.50
6232 · Alfalfa	6,009.75	4,500.00	1,509.75
6233 · Hay	14,274.96	15,504.00	-1,229.04
6240 · Fly Treatment - Overhead Spray	0.00	504.00	-504.00
6250 · Horse Care Supplies	963.40	2,004.00	-1,040.60
6260 · Medicine			
6260-A · Pergolide	529.45		
6260-B · Previcox	1,587.65		
6260 · Medicine - Other	1,686.12	2,500.00	-813.88
Total 6260 · Medicine	3,803.22	2,500.00	1,303.22
6261 · Veterinarian	3,967.40	6,500.00	-2,532.60
6270 · Barn Manager	25,119.14	29,536.00	-4,416.86
6280 · Horse Trainer	3,398.08	2,460.00	938.08
6290 · Farrier	2,960.00	4,000.00	-1,040.00
Total 6200 · HORSE & BARN EXPENSES	102,469.21	114,212.00	-11,742.79
6500 · RIDER EXPENSES			
6510 · Hippotherapy Instructor Fees	36,617.54	41,988.00	-5,370.46
6511 · Program Director	6,888.12	7,092.00	-203.88
6515 · Transcription	2,923.86	3,000.00	-76.14
6520 · Therapeutic Instructor Fees	4,130.11	7,440.00	-3,309.89
6530 · Volunteer Coordinator			
6531 · Volunteer Materials	533.69		
6530 · Volunteer Coordinator - Other	10,724.62	10,608.00	116.62
Total 6530 · Volunteer Coordinator	11,258.31	10,608.00	650.31
6542 · Program Equipment & Supplies	1,100.11	504.00	596.11
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.	2,910.00		
6570 · PATH Fees & Expenses - Other	1,580.00	3,500.00	-1,920.00
Total 6570 · PATH Fees & Expenses	4,490.00	3,500.00	990.00
6580 · Phone & Utilities	2,516.68	2,904.00	-387.32
Total 6500 · RIDER EXPENSES	71,788.73	79,256.00	-7,467.27
7000 · Ask my Accountant	0.00		
Total Expense	221,823.22	249,474.00	-27,650.78
Net Income	32,998.80	-49.00	33,047.80