

The Saddle Light Center

Profit and Loss

January through December 2022

	TOTAL
Income	
4000 · REVENUE	
4010 · Interest Income	33.81
4015 · Dividend Income	1,420.53
4020 · Capital Gain Distributions	2,331.20
4100 · RIDER REVENUE	
4101 · Rider's Fees	39,289.12
4102 · Full Scholarships Earned	
4102-A · HPT Full	0.00
4102-B · TR Full	0.00
Total 4102 · Full Scholarships Earned	0.00
4103 · Partial Scholarships Earned	
4103-A · HPT Partial	0.00
4103-B · TR Partial	0.00
Total 4103 · Partial Scholarships Earned	0.00
4105 · DSSW	20,209.23
4107 · Educare	2,090.61
4108 · TOC	4,270.00
4109 · Caprock	8,285.01
4110 · Other Program Income	5,838.18
Total 4100 · RIDER REVENUE	79,982.15
4700 · DONATIONS, GIFTS, GRANTS	
4710 · Donations	78,780.02
4720 · Gifts in Kind - Goods	5,183.58
4730 · Donated Prof Fees, Services	110.45
4740 · Foundation and Trust Grants	41,750.60
4700 · DONATIONS, GIFTS, GRANTS - Other	50.00
Total 4700 · DONATIONS, GIFTS, GRANTS	125,874.65
4800 · FUNDRAISING INCOME	
4810 · Equestfest	17,720.49
4820 · Fundraising Income	4,990.00
Total 4800 · FUNDRAISING INCOME	22,710.49
Total 4000 · REVENUE	232,352.83
4500 · Temp Restricted Revenue	
4500-1 · Scholarships	15,000.00
Total 4500 · Temp Restricted Revenue	15,000.00
4750 · IRA Changes	-12,605.54
Total Income	234,747.29
Expense	
6000 · GENERAL AND ADMINISTRATIVE	
6010 · Director's Fees	7,526.62
6012 · D & O Insurance	350.00
6020 · Admin Assistant	18,149.33
6030 · Social Security Tax	5,295.14
6040 · Medicare Expense	1,238.38
6041 · TWC	148.69
6042 · EquestFest Expense	12,213.13
6060 · Marketing Expense	4,097.05
6070 · Bank Fees	370.50
6071 · PayPal Fees	940.69
6075 · Investment Management Fees	806.33
6080 · Accounting Fees	3,332.59
6090 · Office & Miscellaneous Expense	1,416.62
6091 · Office Supplies	3,798.16

The Saddle Light Center

Profit and Loss

January through December 2022

	TOTAL
Total 6000 · GENERAL AND ADMINISTRATIVE	59,683.23
6200 · HORSE & BARN EXPENSES	
6210 · Facility Rent	29,850.00
6220 · Barn Expenses	1,274.56
6221 · Truck Expenses	2,916.58
6222 · Trailer	1,624.46
6225 · Depreciation Expense	3,048.14
6230 · Feed	
6230-A · Platinum Supplements	6,446.01
6230 · Feed - Other	10,518.39
Total 6230 · Feed	16,964.40
6231 · Shavings	5,185.72
6232 · Alfalfa	4,148.00
6233 · Hay	17,943.75
6240 · Fly Treatment - Overhead Spray	891.00
6250 · Horse Care Supplies	1,494.72
6255 · In-Kind Supplies	5,183.58
6260 · Medicine	
6260-B · Previcox	903.75
6260 · Medicine - Other	814.69
Total 6260 · Medicine	1,718.44
6261 · Veterinarian	4,445.47
6270 · Barn Manager	29,947.39
6280 · Horse Trainer	3,724.39
6290 · Farrier	6,096.98
Total 6200 · HORSE & BARN EXPENSES	136,457.58
6500 · RIDER EXPENSES	
6510 · Hippotherapy Instructor Fees	34,699.30
6511 · Program Director	7,526.66
6515 · Transcription	3,067.05
6520 · Therapeutic Instructor Fees	3,749.46
6530 · Volunteer Coordinator	
6531 · Volunteer Materials	1,157.16
6530 · Volunteer Coordinator - Other	10,714.20
Total 6530 · Volunteer Coordinator	11,871.36
6542 · Program Equipment & Supplies	1,276.85
6550 · General Liability Insurance	1,948.00
6570 · PATH Fees & Expenses	2,180.00
6580 · Phone & Utilities	1,927.94
Total 6500 · RIDER EXPENSES	68,246.62
Total Expense	264,387.43
Net Income	-29,640.14