

Triple H Equitherapy Center
Statement of Financial Income and Expense
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
43000 · Unearned Income	
43300 · Grants	278,270.00
43400 · Contributions	
43410 · Corporate Contributions	5,851.79
43420 · Individual Contributions	70,484.82
43430 · Adopt a Horse	1,250.00
43440 · In Kind Income	7,468.00
Total 43400 · Contributions	85,054.61
Total 43000 · Unearned Income	363,324.61
45000 · Earned Income	
45100 · Program Income	
45110 · Lesson Fees	20,089.81
Total 45100 · Program Income	20,089.81
45200 · Other types of Income	
45210 · Inventory Sales	360.03
45220 · Dividends, interest	5.43
Total 45200 · Other types of Income	365.46
45300 · Fundraising/Special Events	
45310 · Fundraising/Gala	67,391.54
45320 · Fundraising/Campaign	32,311.19
45330 · Special Events	4,835.00
Total 45300 · Fundraising/Special Events	104,537.73
Total 45000 · Earned Income	124,993.00
Total Income	488,317.61
Gross Profit	488,317.61
Expense	
57000 · Management & Administration	
57100 · Accounting Fees	3,115.55
57200 · Bank Fees	147.06
57300 · Credit Card Fees	1,142.62
57000 · Management & Administration - Other	97.33
Total 57000 · Management & Administration	4,502.56
60000 · Fundraising Expenses	
60100 · Funds Development	1,492.32
60200 · Fundraising Events	
60210 · Annual Campaign	53.45
60220 · Gala	19,765.67
60200 · Fundraising Events - Other	5,359.28
Total 60200 · Fundraising Events	25,178.40
60000 · Fundraising Expenses - Other	211.40
Total 60000 · Fundraising Expenses	26,882.12
66900 · Reconciliation Discrepancies	-1.64
70000 · Program Expenses	
70100 · Salaries	
70102 · Executive Director	52,979.05
70104 · Director of Operations	48,576.00
70105 · Program Instructors	64,778.38
70109 · Barn Assistants	25,432.51
70112 · Janitor	2,038.03
70150 · Payroll Taxes	16,918.97

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Total 70100 · Salaries	210,722.94
70200 · Facilities Exp.	
70210 · Lease Fees	26,712.00
70220 · Garbage Collection	590.81
70230 · Electricity	1,763.94
70240 · Pest Control	1,933.37
70250 · Supplies/ Facility	
70251 · Janitorial	620.28
70252 · Kitchen	269.27
Total 70250 · Supplies/ Facility	889.55
70260 · Repair/Maintenance	3,844.81
70280 · Insurance	6,983.25
Total 70200 · Facilities Exp.	42,717.73
70300 · Horse Care Expenses	
70310 · Feed	8,581.66
70320 · Hay	13,822.65
70330 · Supplements	10,560.84
70340 · Barn Supplies	3,816.16
70350 · Veterinarian Services	
70351 · Routine	25,614.76
70352 · Emergency	1,832.60
Total 70350 · Veterinarian Services	27,447.36
70360 · Meds and Equipment	1,497.28
Total 70300 · Horse Care Expenses	65,725.95
70400 · Program Equipment	
70410 · Tack/Adaptive	824.94
70430 · Repair/Maintenance	3,120.25
70440 · Office	1,826.65
70450 · Gas/Fuel	1,915.42
70460 · Program/Office Supplies	3,106.58
70400 · Program Equipment - Other	794.56
Total 70400 · Program Equipment	11,588.40
70500 · Client Support	
70510 · Celebrations and Awards	1,565.81
70520 · Incentives	70.34
70540 · Security	2,535.00
Total 70500 · Client Support	4,171.15
71000 · Volunteer Expenses	
71010 · Training	819.23
71020 · Appreciation/Retention	6,749.29
71030 · Recruitment/Outreach	30.03
Total 71000 · Volunteer Expenses	7,598.55
72000 · Instructor/Staff Development	
72010 · Conference Fees	400.00
72020 · Continuing/Advanced Training	3,130.48
72030 · Certifications & Prof. fees	2,045.00
72040 · Travel/Meals/Lodging	2,076.81
72050 · In Service Training	3,625.00
Total 72000 · Instructor/Staff Development	11,277.29
73000 · Program/Outreach & Communicatio	
73010 · Postage, Mailing Service	1,182.22
73020 · Printing and Copying	5,276.84
73030 · Supplies	976.80

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Accrual Basis

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73040 · Telephone/Telecommunications	2,957.23
73050 · Web page/Social Media	199.32
73060 · Audio Visual Video	1,000.00
73070 · Internet/Email	936.40
73080 · Advertising/Community awareness	4,745.28
73090 · Trail Ride Expenses	784.54
73100 · Memberships & Subscriptions	1,350.22
Total 73000 · Program/Outreach & Communicatio	19,408.85
74000 · Contracted Services	
74010 · Psychotherapist/LPC	27,000.00
74020 · Farrier	15,825.00
74050 · Ranch Manager	140.00
74060 · Barn Assistant	4,383.10
74070 · Development/Communications Con	13,340.83
74080 · Equine Specialist	8,500.00
Total 74000 · Contracted Services	69,188.93
75000 · In kind	
75001 · In Kind Good	4,612.00
75000 · In kind - Other	2,856.00
Total 75000 · In kind	7,468.00
Total 70000 · Program Expenses	449,867.79
Total Expense	481,250.83
Net Ordinary Income	7,066.78
Net Income	7,066.78