

Triple H Equitherapy Center
Statement of Financial Income and Expense
 June 2018 through May 2019

	Jun '18 - May 19
Ordinary Income/Expense	
Income	
43000 · Unearned Income	
43300 · Grants	294,084.28
43400 · Contributions	
43410 · Corporate Contributions	4,550.00
43420 · Individual Contributions	73,298.75
43430 · Adopt a Horse	4,600.20
43440 · In Kind Income	7,468.00
Total 43400 · Contributions	89,916.95
Total 43000 · Unearned Income	384,001.23
45000 · Earned Income	
45100 · Program Income	
45110 · Lesson Fees	20,072.97
Total 45100 · Program Income	20,072.97
45200 · Other types of Income	
45210 · Inventory Sales	360.03
45220 · Divedends, interest	149.30
Total 45200 · Other types of Income	509.33
45300 · Fundraising/Special Events	
45310 · Fundraising/Gala	78,391.54
45320 · Fundraising/Campaign	36,820.65
Total 45300 · Fundraising/Special Events	115,212.19
Total 45000 · Earned Income	135,794.49
Total Income	519,795.72
Gross Profit	519,795.72
Expense	
57000 · Management & Administration	
57100 · Accounting Fees	3,123.96
57200 · Bank Fees	201.06
57300 · Credit Card Fees	1,100.55
57000 · Management & Administration - Other	97.33
Total 57000 · Management & Administration	4,522.90
60000 · Fundraising Expenses	
60100 · Funds Development	267.04
60200 · Fundraising Events	
60210 · Annual Campaign	156.08
60220 · Gala	19,274.14
60200 · Fundraising Events - Other	6,250.08
Total 60200 · Fundraising Events	25,680.30
60000 · Fundraising Expenses - Other	211.40
Total 60000 · Fundraising Expenses	26,158.74
66900 · Reconciliation Discrepancies	-4.81
70000 · Program Expenses	
70100 · Salaries	
70102 · Executive Director	54,085.87
70104 · Director of Operations	49,350.00
70105 · Program Instructors	65,535.25
70109 · Barn Assistants	27,271.16
70112 · Janitor	2,018.92
70150 · Payroll Taxes	17,252.71
70100 · Salaries - Other	43.72

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Total 70100 · Salaries	215,557.63
70200 · Facilities Exp.	
70210 · Lease Fees	24,734.00
70220 · Garbarge Collection	686.01
70230 · Electricity	1,680.90
70240 · Pest Control	2,304.04
70250 · Supplies/ Facility	
70251 · Janitorial	680.04
70252 · Kitchen	249.19
Total 70250 · Supplies/ Facility	929.23
70260 · Repair/Maintenance	4,119.48
70280 · Insurance	6,221.00
Total 70200 · Facilities Exp.	40,674.66
70300 · Horse Care Expenses	
70310 · Feed	10,551.00
70320 · Hay	15,031.41
70330 · Supplements	11,909.34
70340 · Barn Supplies	3,332.87
70350 · Veternarian Services	
70351 · Routine	28,595.56
70352 · Emergency	550.10
Total 70350 · Veternarian Services	29,145.66
70360 · Meds and Equipment	1,978.52
Total 70300 · Horse Care Expenses	71,948.80
70400 · Program Equipment	
70410 · Tack/Adaptive	2,148.93
70430 · Repair/Maintenance	2,854.50
70440 · Office	507.77
70450 · Gas/Fuel	2,121.60
70460 · Program/Office Supplies	3,243.97
70400 · Program Equipment - Other	794.56
Total 70400 · Program Equipment	11,671.33
70500 · Client Support	
70510 · Celebrations and Awards	1,648.03
70520 · Incentives	70.34
70540 · Security	2,707.50
Total 70500 · Client Support	4,425.87
71000 · Volunteer Expenses	
71010 · Training	1,103.23
71020 · Appreciation/Retention	7,131.52
71030 · Recruitment/Outreach	125.03
Total 71000 · Volunteer Expenses	8,359.78
72000 · Instructor/Staff Development	
72010 · Conference Fees	400.00
72020 · Continuing/Advanced Training	1,973.48
72030 · Certifications & Prof. fees	1,660.00
72040 · Travel/Meals/Lodging	2,090.58
72050 · In Service Training	3,625.00
Total 72000 · Instructor/Staff Development	9,749.06
73000 · Program/Outreach & Communicatio	
73010 · Postage, Mailing Service	965.02
73020 · Printing and Copying	6,344.16
73030 · Supplies	1,035.60

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Accrual Basis

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	<u>Jun '18 - May 19</u>
73040 · Telephone/Telecommunications	2,914.13
73050 · Web page/Social Media	346.02
73060 · Audio Visual Video	1,000.00
73070 · Internet/Email	1,143.73
73080 · Advertising/Community awareness	3,974.80
73090 · Trail Ride Expenses	1,115.59
73100 · Memberships & Subscriptions	1,457.37
Total 73000 · Program/Outreach & Communicatio	20,296.42
74000 · Contracted Services	
74010 · Psychotherapist/LPC	33,500.00
74020 · Farrier	17,240.00
74050 · Ranch Manager	140.00
74060 · Barn Assistant	4,523.10
74070 · Developement/Communications Con	13,042.60
74080 · Equine Specialist	5,100.00
74090 · Consultant	3,625.00
Total 74000 · Contracted Services	77,170.70
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	467,322.25
Total Expense	497,999.08
Net Ordinary Income	21,796.64
Net Income	21,796.64