

The Saddle Light Center
Profit and Loss Monthly
 January through December 2020

	TOTAL
Income	
4000 · REVENUE	
4010 · Interest Income	7.62
4100 · RIDER REVENUE	
4101 · Rider's Fees	39,700.52
4102 · Full Scholarships Earned	
4102-A · HPT Full	9,320.00
Total 4102 · Full Scholarships Earned	9,320.00
4103 · Partial Scholarships Earned	
4103-A · HPT Partial	1,690.00
4103-B · TR Partial	1,515.00
Total 4103 · Partial Scholarships Earned	3,205.00
4105 · DSSW	16,454.67
4107 · Educare	2,833.61
4108 · TOC	4,340.00
4109 · Caprock	9,291.54
4100 · RIDER REVENUE - Other	2,310.00
Total 4100 · RIDER REVENUE	87,455.34
4700 · DONATIONS, GIFTS, GRANTS	
4710 · Donations	76,946.61
4720 · Gifts in Kind - Goods	1,487.94
4730 · Donated Prof Fees, Services	887.40
4740 · Foundation and Trust Grants	42,860.00
4750 · IRA Changes	6,145.46
Total 4700 · DONATIONS, GIFTS, GRANTS	128,327.41
4800 · FUNDRAISING INCOME	
4820 · Fundraising Income	684.32
Total 4800 · FUNDRAISING INCOME	684.32
Total 4000 · REVENUE	216,474.69
Total Income	216,474.69
Expense	
6000 · GENERAL AND ADMINISTRATIVE	
6010 · Director's Fees	4,371.39
6012 · D & O Insurance	350.00
6020 · Admin Assistant	12,326.89
6030 · Social Security Tax	4,283.90
6040 · Medicare Expense	1,001.89
6041 · TWC	142.74
6060 · Marketing Expense	825.71
6080 · Accounting Fees	2,933.22
6090 · Office & Miscellaneous Expense	507.33
6091 · Office Supplies	2,792.64
Total 6000 · GENERAL AND ADMINISTRATIVE	29,535.71
6200 · HORSE & BARN EXPENSES	
6210 · Facility Rent	23,600.00
6220 · Barn Expenses	1,301.13
6221 · Truck Expenses	1,390.14
6230 · Feed	
6230-A · Platinum Supplements	3,210.00
6230 · Feed - Other	6,317.25
Total 6230 · Feed	9,527.25

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	<u>TOTAL</u>
6231 · Shavings	3,943.60
6232 · Alfalfa	6,618.24
6233 · Hay	16,224.00
6250 · Horse Care Supplies	656.63
6260 · Medicine	
6260-A · Pergolide	482.85
6260-B · Previcox	1,962.05
6260 · Medicine - Other	3,654.47
Total 6260 · Medicine	6,099.37
6261 · Veterinarian	6,099.71
6270 · Barn Manager	19,030.02
6280 · Horse Trainer	2,864.38
6290 · Farrier	3,400.00
Total 6200 · HORSE & BARN EXPENSES	100,754.47
6500 · RIDER EXPENSES	
6510 · Hippotherapy Instructor Fees	19,624.16
6511 · Program Director	4,371.39
6515 · Transcription	3,475.66
6520 · Therapeutic Instructor Fees	2,944.08
6530 · Volunteer Coordinator	
6531 · Volunteer Materials	155.52
6530 · Volunteer Coordinator - Other	3,600.00
Total 6530 · Volunteer Coordinator	3,755.52
6550 · General Liability Insurance	1,904.00
6570 · PATH Fees & Expenses	
6571 · PATH Certification & Cont Ed.	1,150.00
6570 · PATH Fees & Expenses - Other	1,015.00
Total 6570 · PATH Fees & Expenses	2,165.00
6580 · Phone & Utilities	3,534.30
Total 6500 · RIDER EXPENSES	41,774.11
Total Expense	172,064.29
Net Income	44,410.40