

Second Chance Thoroughbreds, Inc.

Profit & Loss

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

43300 · Direct Public Grants

43340 · Nonprofit Organization Grants 18,247.00

43300 · Direct Public Grants - Other 9,250.00

Total 43300 · Direct Public Grants 27,497.00

43400 · Direct Public Support

43410 · Corporate Contributions 2,500.00

43400 · Direct Public Support - Other 7,863.26

Total 43400 · Direct Public Support 10,363.26

47200 · Program Income

Riding Lessons 2,420.00

Adoption Fees 1,765.00

Total 47200 · Program Income 4,185.00

49000 · Special Events Income

49010 · Special Events Contributions

49000 · Special Events Income - Other 15,231.00

Total 49000 · Special Events Income 15,231.00

Total Income

57,276.26

Gross Profit

57,276.26

Expense

60900 · Business Expenses

60920 · Business Registration Fees 105.00

60900 · Business Expenses - Other 1,500.00

Total 60900 · Business Expenses 1,605.00

62100 · Contract Services

62110 · Accounting Fees 25.79

62130 · Fundraising Fees 9,761.83

62150 · Outside Contract Services 13,657.60

Total 62100 · Contract Services 23,445.22

62800 · Facilities and Equipment

62840 · Equip Rental and Maintenance 100.00

62850 · Janitorial Services 302.88

62890 · Rent, Parking, Utilities 1,100.00

62800 · Facilities and Equipment - Other 3,716.32

Total 62800 · Facilities and Equipment 5,219.20

65000 · Operations

65010 · Books, Subscriptions, Reference 487.00

65020 · Postage, Mailing Service 52.09

65030 · Printing and Copying 415.47

65040 · Supplies 19,801.70

65050 · Telephone, Telecommunications 1,219.23

Total 65000 · Operations 21,975.49

65100 · Other Types of Expenses

65110 · Advertising Expenses 144.00

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	<u>Jan - Dec 19</u>
65120 · Insurance - Liability, D and O	2,802.68
65170 · Staff Development	413.44
Total 65100 · Other Types of Expenses	<u>3,360.12</u>
68300 · Travel and Meetings	
68320 · Travel	375.74
Total 68300 · Travel and Meetings	<u>375.74</u>
Total Expense	<u>55,980.77</u>
Net Ordinary Income	1,295.49
Net Income	<u><u>1,295.49</u></u>