

2016 Annual Budget

INCOME

ANNUAL FUND 2015	0.00
Pony Up!	0.00
ANNUAL FUND 2016	\$ 265,000.00
CORPORATE SPONSORS	0.00
Corporate Gift	7,000.00
Employee Support	24,000.00
ENDOWMENT INTEREST INCOME	0.00
FUNDRAISERS	0.00
Chukkers for Charity	92,000.00
Grand Prix	175,000.00
Horse/Cat Sponsorships	28,000.00
Miscellaneous Fundraisers	10,000.00
Anniversary Celebration	5,000.00
GIFTS	0.00
SENSORY TRAIL	0.00
GRANTS	0.00
Designated Grants	50,000.00
Undesignated Grants	25,000.00
HORSE SHOWS	8,000.00
IN-KIND DONATIONS	0.00
Veterinarian-In Kind	7,000.00
Farrier- In Kind	5,500.00
Miscellaneous In-Kind Donation	43,000.00
INTEREST INCOME	4,300.00
LESSON FEES	0.00
Participant Paid	107,100.00
Scholarship Paid	18,900.00
EQUESTRIAN CLUB	0.00
Participant Paid	4,000.00
Scholarship Paid	0.00
HIPPOTHERAPY	35,000.00
SCHOOL PROGRAM FEES	12,600.00
CLINICS/SEMINARS/WORKSHOPS	0.00
Training/Workshops/Seminars	10,500.00
SU! Education/Products	1,500.00
MERCHANDISE	700.00
MISCELLANEOUS INCOME	500.00
RENT INCOME	0.00
UNITED WAY DESIGNATED	15,000.00

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TOTAL INCOME 954,600.00

EXPENSES

PROGRAM EXPENSE	0.00
Property Maintenance	6,500.00
Facilities Maintenance	18,000.00
Program Insurance	52,000.00
Vehicle Expenses	5,000.00
Tack, Lesson & Camp Equipment	1,500.00
Horse Show Expenses	2,200.00
PATH Dues	1,580.00
PR/Marketing	7,600.00
Volunteer Support	3,200.00
Equestrian Club	100.00
Sensory Trail Expenses	200.00
Hippotherapy	300.00
Volunteer Background Checks	5,000.00
CLINICS/SEMINARS/WORKSHOPS	0.00
Training/Workshops/Seminars	4,150.00
SU! Education/Products	0.00
EMPLOYEE EXPENSE	0.00
Payroll Salaries & Wages	535,500.00
Payroll Taxes	57,000.00
Health Insurance	32,500.00
Continuing Educ. & Training	500.00
Employee Travel	2,800.00
PATH Conference	5,000.00
401(K) ADMINISTRATIVE	0.00
401(K) MATCH	10,000.00
ADMINISTRATIVE	0.00
Office Supplies	5,000.00
Postage	3,500.00
Audit	8,500.00
Bookkeeping-Monthly	5,500.00
Merchant fees/credit card	4,112.00
HORSE EXPENSE	0.00
Farrier	3,000.00
Feed & Supplies	24,500.00
Veterinarian	10,000.00

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UTILITIES	0.00
Gas	0.00
Electric	12,500.00
Telephone	8,000.00
Waste	2,900.00
Water	940.00
FUNDRAISER EXPENSE	0.00
Grand Prix	46,000.00
Miscellaneous Fundraisers	250.00
Anniversary Celebration	0.00
ANNUAL FUND EXPENSE	6,000.00
Pony Up! Expense	0.00
INKIND EXPENSES	0.00
Veterinarian-In Kind	7,000.00
Farrier-In Kind	5,500.00
Furniture & Fixtures-In Kind	0.00
Miscellaneous-In Kind	32,218.00
GRANT COVERED EXPENSE	11,000.00
Scholarship Expense	0.00
MERCHANDISE	250.00
MISCELLANEOUS	6,300.00
DEVELOPMENT & MARKETING	1,000.00
PROPERTY TAX	0.00
TOTAL EXPENSES	<u>954,600.00</u>
NET INCOME	<u>\$ 0.00</u>
ENDOWMENT CAMPAIGN	
ENDOWMENT CAMPAIGN INCOME	\$ 1,900,000.00
Donor Restricted Gift	0.00
Board Restricted Gift	0.00
Endowment In-Kind Income	0.00
ENDOWMENT CAMPAIGN EXPENSE	0.00
Endowment In-Kind Expense	0.00