

2014 SADDLE UP! ANNUAL BUDGET

INCOME

ANNUAL FUND 2013	0.00
Pony Up!	0.00
ANNUAL FUND 2014	125,000.00
Pony Up!	35,000.00
CORPORATE SPONSORS	0.00
Corporate Gift	6,000.00
Employee Support	18,000.00
ENDOWMENT INTEREST INCOME	0.00
FUNDRAISERS	0.00
Chukkers for Charity	72,000.00
Clinics/Seminars	0.00
Grand Prix	130,000.00
Horse/Cat Sponsorships	27,000.00
Miscellaneous Fundraisers	7,000.00
Chris Cagle Concert	0.00
Q4 Concert	40,000.00
GIFTS	137,000.00
SENSORY TRAIL	0.00
GRANTS	0.00
Designated Grants	35,000.00
Undesignated Grants	20,000.00
HORSE SHOWS	5,000.00
IN-KIND DONATIONS	0.00
Veterinarian-In Kind	6,000.00
Farrier- In Kind	2,500.00
Miscellaneous In-Kind Donation	40,000.00
INTEREST INCOME	5,000.00
LESSON FEES	115,000.00
EQUESTRIAN CLUB	3,000.00
HIPPOTHERAPY	25,000.00
SCHOOL PROGRAM FEES	4,800.00
CLINICS/SEMINARS/WORKSHOPS	0.00
Training/Workshops/Seminars	8,500.00
SU! Education/Products	500.00
MERCHANDISE	2,000.00
MISCELLANEOUS INCOME	2,500.00
RENT INCOME	0.00
UNITED WAY DESIGNATED	21,000.00
TOTAL INCOME	892,800.00

EXPENSES

PROGRAM EXPENSE	0.00
Property Maintenance	6,000.00
Facilities Maintenance	15,000.00
Program Insurance	50,000.00
Vehicle Expenses	5,000.00
Fuel for Trucks, tractor, etc.	0.00
Tack, Lesson & Camp Equipment	2,000.00
Horse Show Expenses	2,400.00
PATH Dues	2,000.00
PR/Marketing	10,000.00
Volunteer Support	3,000.00
Equestrian Club	300.00
Sensory Trail Expenses	0.00
Hippotherapy	750.00
CLINICS/SEMINARS/WORKSHOPS	0.00
Training/Workshops/Seminars	5,500.00
SU! Education/Products	500.00
EMPLOYEE EXPENSE	0.00
Payroll Salaries & Wages	486,200.00
Payroll Taxes	43,850.00
Health Insurance	36,550.00
Continuing Educ. & Training	3,000.00
Employee Travel	3,800.00
PATH Conference	7,500.00
401(K) ADMINISTRATIVE	500.00
401(K) MATCH	8,000.00
ADMINISTRATIVE	0.00
Office Supplies	6,000.00
Newsletter Expense	0.00
Postage	5,000.00
Accountant	0.00
Audit	8,500.00
Bookkeeping-Monthly	6,500.00
Licensing	0.00
Credit Card Fees	0.00
HORSE EXPENSE	0.00
Farrier	4,500.00
Feed & Supplies	25,000.00
Veterinarian	11,000.00
UTILITIES	0.00
Gas	100.00
Electric	11,500.00
Telephone	9,200.00
Waste	3,000.00
Water	750.00
FUNDRAISER EXPENSE	0.00
Clinics/Seminars	0.00
Grand Prix	40,000.00

Miscellaneous Fundraisers	1,500.00
Country Ride & Roll	0.00
Year-End Homecoming Event	0.00
Chris Cagle Concert	0.00
Q4 Concert	5,000.00
ANNUAL FUND EXPENSE	8,000.00
Pony Up! Expense	2,000.00
INKIND EXPENSES	0.00
Veterinarian-In Kind	6,000.00
Farrier-In Kind	2,500.00
Furniture & Fixtures-In Kind	0.00
Miscellaneous-In Kind	23,000.00
GRANT COVERED EXPENSE	8,000.00
Scholarship Expense	0.00
MERCHANDISE	400.00
MISCELLANEOUS	6,000.00
DEVELOPMENT & MARKETING	7,500.00
PROPERTY TAX	0.00
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TOTAL EXPENSES	892,800.00
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 NET INCOME	 0.00