

2015 Annual Budget

INCOME

ANNUAL FUND 2015	\$	125,000.00
Pony Up!		31,000.00
CORPORATE SPONSORS		0.00
Corporate Gift		6,800.00
Employee Support		22,000.00
ENDOWMENT INTEREST INCOME		0.00
FUNDRAISERS		0.00
Chukkers for Charity		88,000.00
Grand Prix		150,000.00
Horse/Cat Sponsorships		27,000.00
Miscellaneous Fundraisers		24,000.00
Q4 Concert		0.00
GIFTS		135,000.00
SENSORY TRAIL		0.00
GRANTS		0.00
Designated Grants		50,000.00
Undesignated Grants		15,000.00
HORSE SHOWS		6,000.00
IN-KIND DONATIONS		0.00
Veterinarian-In Kind		4,500.00
Farrier- In Kind		5,500.00
Miscellaneous In-Kind Donation		40,000.00
INTEREST INCOME		5,000.00
LESSON FEES		0.00
Participant Paid		99,000.00
Scholarship Paid		17,500.00
EQUESTRIAN CLUB		0.00
Participant Paid		2,360.00
Scholarship Paid		440.00
HIPPOTHERAPY		25,000.00
SCHOOL PROGRAM FEES		12,000.00
CLINICS/SEMINARS/WORKSHOPS		0.00
Training/Workshops/Seminars		8,500.00
SU! Education/Products		1,500.00
MERCHANDISE		700.00
MISCELLANEOUS INCOME		100.00
RENT INCOME		0.00
UNITED WAY DESIGNATED		<u>31,000.00</u>

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TOTAL INCOME	932,900.00
EXPENSES	
PROGRAM EXPENSE	0.00
Property Maintenance	6,000.00
Facilities Maintenance	15,000.00
Program Insurance	55,000.00
Vehicle Expenses	5,000.00
Tack, Lesson & Camp Equipment	1,500.00
Horse Show Expenses	2,400.00
PATH Dues	2,000.00
PR/Marketing	11,460.00
Volunteer Support	3,500.00
Equestrian Club	300.00
Sensory Trail Expenses	0.00
Hippotherapy	500.00
CLINICS/SEMINARS/WORKSHOPS	0.00
Training/Workshops/Seminars	5,000.00
SU! Education/Products	750.00
EMPLOYEE EXPENSE	0.00
Payroll Salaries & Wages	513,200.00
Payroll Taxes	52,000.00
Health Insurance	32,000.00
Continuing Educ. & Training	2,500.00
Employee Travel	3,000.00
PATH Conference	7,500.00
401(K) ADMINISTRATIVE	0.00
401(K) MATCH	10,000.00
ADMINISTRATIVE	0.00
Office Supplies	6,000.00
Postage	5,000.00
Audit	8,500.00
Bookkeeping-Monthly	6,500.00
HORSE EXPENSE	0.00
Farrier	4,500.00
Feed & Supplies	24,500.00
Veterinarian	10,500.00

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UTILITIES	0.00
Gas	1,200.00
Electric	14,190.00
Telephone	11,000.00
Waste	3,000.00
Water	1,000.00
FUNDRAISER EXPENSE	0.00
Grand Prix	45,000.00
Miscellaneous Fundraisers	1,500.00
Q4 Concert	0.00
ANNUAL FUND EXPENSE	8,000.00
Pony Up! Expense	2,000.00
INKIND EXPENSES	0.00
Veterinarian-In Kind	4,500.00
Farrier-In Kind	5,500.00
Furniture & Fixtures-In Kind	0.00
Miscellaneous-In Kind	20,000.00
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	932,900.00
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NET INCOME	\$ 0.00
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