

Annual - 2019

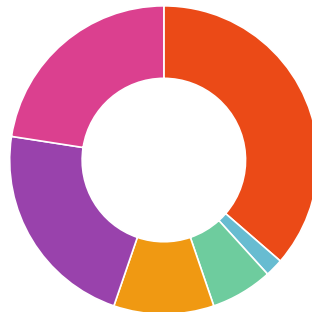
White Fawn Farm Budget - 2019

year income:
\$86,000

■ Service Fees
■ Grants
■ Fundraising
■ Founder Donation
■ Other Donations



year expenses:
\$84,707



year cash flow:
\$1,293



CASH FLOW

jan feb mar apr may jun jul aug sep oct nov dec year

JAN Select First Budget Month

Monthly Cash After Expense

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	% INC
Cash Flow	(733)	(670)	(570)	330	330	430	330	330	430	330	330	430	1,293	1.5%
Cumulative Cash Flow	(733)	(1,404)	(1,974)	(1,644)	(1,315)	(885)	(555)	(226)	204	534	863	1,293		

MONTHLY INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	% INC
Service Fees	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	31.4%
Grants	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	23.3%
Fundraising	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	10.5%
Founder Donation	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	17.4%
Other Donations	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	17.4%
TOTAL INCOME	6,417	6,417	6,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	86,000	100.0%

MONTHLY EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	% INC
Staff	2,625	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	2,562	30,807	36.4%
Payroll	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200	29.7%
Healthcare	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Workman's Compensation	210	210	210	210	210	210	210	210	210	210	210	210	2,520	3.0%
Payroll Tax	315	252	252	252	252	252	252	252	252	252	252	252	3,087	3.6%

Insurance	133	133	133	133	133	133	133	133	133	133	133	133	1,600	1.9%
Liability	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1.4%
Board Insurance	33	33	33	33	33	33	33	33	33	33	33	33	400	0.5%

Professional Fees	458	458	458	458	458	458	458	458	458	458	458	458	5,500	6.5%
Legal	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Banking	25	25	25	25	25	25	25	25	25	25	25	25	300	0.4%
Marketing	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1.2%
Government Registrations	17	17	17	17	17	17	17	17	17	17	17	17	200	0.2%
Technology (godaddy, website, etc.)	292	292	292	292	292	292	292	292	292	292	292	292	3,500	4.1%
Membership Fees (PATH, International, etc.)	42	42	42	42	42	42	42	42	42	42	42	42	500	0.6%
Accounting	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%

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Misc.	742	742	742	742	742	742	742	742	742	742	742	742	8,900	10.5%
Repairs	42	42	42	42	42	42	42	42	42	42	42	42	500	0.6%
Office Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1.8%
Utilities	183	183	183	183	183	183	183	183	183	183	183	183	2,200	2.6%
Volunteer & Staff Rewards	58	58	58	58	58	58	58	58	58	58	58	58	700	0.8%
Volunteer Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Fundraising Expenses	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1.2%
Conferences/Education/CEU	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2.4%
Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Lesson Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1.2%
Horse Care (5)	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,800	22.2%
Feed	750	750	750	750	750	750	750	750	750	750	750	750	9,000	10.6%
Farrier	217	217	217	217	217	217	217	217	217	217	217	217	2,600	3.1%
Vet Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7.1%
Horse Training/Conditioning	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Shavings	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Vet Emergency	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0%
Other	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1.4%
Leases	1,625	1,625	1,525	1,625	1,625	1,525	1,625	1,625	1,525	1,625	1,625	1,525	19,100	22.5%
Pasture	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1.8%
Horses	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5.7%
Equipment	100	100		100	100		100	100		100	100		800	0.9%
Barn, Areana and Trails	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	14.2%
TOTAL EXPENSES	7,150	7,087	6,987	7,087	7,087	6,987	7,087	7,087	6,987	7,087	7,087	6,987	84,707	100.0%