

The Whole Horse Place (501C3)

Profit and Loss

January - December 2022

| | TOTAL |
|--|--------------------|
| Income | |
| Classes - Jessica (deleted) | 400.00 |
| Classes- Tina/Other | 153.41 |
| Contributed income | |
| Donations directed by individuals | 4,253.40 |
| Total Contributed income | 4,253.40 |
| Sales - Classes / Camps | 71,391.58 |
| Sales of Product Income (restored) | 20,355.57 |
| Total Income | \$96,553.96 |
| GROSS PROFIT | \$96,553.96 |
| Expenses | |
| 66900 Reconciliation Discrepancies | 9.00 |
| Advertising & marketing | 1,245.44 |
| B&O Taxes | 903.00 |
| Contract & professional fees | 1,900.00 |
| Accounting fees | 2,394.00 |
| Total Contract & professional fees | 4,294.00 |
| Donation | 472.03 |
| Equine Massage | 1,840.00 |
| Farrier | 7,375.00 |
| Feed Supply and Supplements/Grain | 5,298.97 |
| Hay Supply | 25,560.65 |
| Insurance | 2,823.76 |
| Meals/Entertainment | 571.91 |
| Office expenses | 3,364.09 |
| Bank fees & service charges | 280.04 |
| Office supplies | 18.72 |
| Shipping & postage | 253.40 |
| Small tools & equipment / saddles, therapy bands | 2,287.44 |
| Software & apps | 78.49 |
| Total Office expenses | 6,282.18 |
| Payroll expenses | -4,825.48 |
| Taxes | -838.75 |
| Wages | 11,923.70 |
| Workers' compensation insurance | 946.25 |
| Total Payroll expenses | 7,205.72 |
| Porta-Potty | 997.04 |
| Repairs & maintenance | 1,292.90 |
| Square Fees | 629.23 |

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| Supplies | 2,624.22 |
| Supplies & materials | 642.27 |
| Total Supplies | 3,266.49 |
| Travel | 121.55 |
| Vet Expense | 26,867.58 |
| Total Expenses | \$97,056.45 |
| NET OPERATING INCOME | \$ -502.49 |
| Other Expenses | |
| Reconciliation Discrepancies-1 | -1.95 |
| Vehicle expenses | |
| Vehicle gas & fuel | 1,781.51 |
| Total Vehicle expenses | 1,781.51 |
| Total Other Expenses | \$1,779.56 |
| NET OTHER INCOME | \$ -1,779.56 |
| NET INCOME | \$ -2,282.05 |