

Brown Horse Projects  
Statement of Activities  
For the Twelve Months Ending December 31, 2021

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD 2021
<b>Revenues and Donations</b>													
Cash donations (non-restricted)	\$ 100.00	\$ -	\$ -					\$ 337.53	\$ 1,496.38	\$ 1,436.80	\$ 572.33	\$ 2,667.18	\$ 6,610.22
Cash donations (restricted)	\$ 7,176.76	\$ 3,687.65	\$ 1,846.13	\$ 5,397.65	\$ 7,768.32	\$ 5,295.07	\$ 19,222.02	\$ 2,796.73	\$ 1,796.13	\$ 2,033.66	\$ 3,996.82	\$ 4,543.45	\$ 65,560.39
Cash donations (event)						\$ 8,244.20	\$ 6,299.27	\$ 1,297.10	\$ 78,754.54	\$ 78,141.06	\$ -		\$ 172,736.17
In-kind donations received		\$ -											\$ -
Clinic Income	\$ 1,155.03	\$ 1,218.29	\$ 1,372.71	\$ 1,401.22	\$ 1,796.20	\$ 1,180.48	\$ 1,141.00	\$ 1,359.28	\$ 922.04	\$ 870.26	\$ 1,671.09	\$ 1,700.05	\$ 15,787.65
Sales	\$ -	\$ -	\$ -				\$ 235.00	\$ 5.43				\$ 18.19	\$ 258.62
<b>Total Revenue</b>	<b>\$ 8,431.79</b>	<b>\$ 4,905.94</b>	<b>\$ 3,218.84</b>	<b>\$ 6,798.87</b>	<b>\$ 9,564.52</b>	<b>\$ 14,719.75</b>	<b>\$ 26,897.29</b>	<b>\$ 5,796.07</b>	<b>\$ 82,969.09</b>	<b>\$ 82,481.78</b>	<b>\$ 6,240.24</b>	<b>\$ 8,928.87</b>	<b>\$ 260,953.05</b>
<b>Expense</b>													
Printing													\$ -
Miscellaneous/Construction Exp.				\$ 5,625.00									\$ 5,625.00
Accounting Fees													\$ -
Bank fees													\$ -
Shipping	\$ 99.80			\$ 123.42							\$ 4.30		\$ 227.52
Clinic Expense	\$ 1,501.02	\$ 1,498.13	\$ 1,582.17	\$ 1,534.17	\$ 2,317.95	\$ 1,727.58	\$ 1,653.13	\$ 2,480.97	\$ 2,590.00	\$ 1,575.90	\$ 5,177.64	\$ 541.97	\$ 24,180.63
Web hosting													\$ -
Communications (Phone/PO box)	\$ 14.60	\$ 14.71	\$ 14.77	\$ 14.74	\$ 14.74	\$ 14.79	\$ 14.92	\$ 14.65	\$ 14.60	\$ 148.57	\$ 14.57	\$ 14.77	\$ 310.43
Taxes													\$ -
Charitable Donation (Tithe)													\$ -
Merchandise					\$ 682.24		\$ 382.35						\$ 1,064.59
Fundraising							\$ 200.00	\$ 1,069.61	\$ 10,794.20	\$ 11,776.04			\$ 23,839.85
Advertising								\$ 326.01	\$ 31.01		\$ 60.77	\$ 10.99	\$ 428.78
Salary (clinic)	\$ 2,155.36	\$ 2,071.81	\$ 1,968.17	\$ 2,334.10	\$ 2,204.56	\$ 1,875.32	\$ 2,073.00	\$ 2,005.49	\$ 1,989.95	\$ 1,950.24	\$ 1,973.49	\$ 3,946.98	\$ 26,548.47
Supplies						\$ 28.94		\$ 10.73	\$ 424.07	\$ 2,193.97	\$ 1,500.00		\$ 4,157.71
Trips Travel expense				\$ 2,231.10	\$ 2,050.58	\$ 9,814.69	\$ 10,393.82	\$ 176.00		\$ (404.46)	\$ 362.50		\$ 24,624.23
<b>Total expense</b>	<b>\$ 3,770.78</b>	<b>\$ 3,584.65</b>	<b>\$ 3,565.11</b>	<b>\$ 11,862.53</b>	<b>\$ 7,270.07</b>	<b>\$ 13,461.32</b>	<b>\$ 14,717.22</b>	<b>\$ 6,083.46</b>	<b>\$ 15,843.83</b>	<b>\$ 17,240.26</b>	<b>\$ 9,088.97</b>	<b>\$ 4,519.01</b>	<b>\$ 111,007.21</b>
<b>Net Income</b>	<b>\$ 4,661.01</b>	<b>\$ 1,321.29</b>	<b>\$ (346.27)</b>	<b>\$ (5,063.66)</b>	<b>\$ 2,294.45</b>	<b>\$ 1,258.43</b>	<b>\$ 12,180.07</b>	<b>\$ (287.39)</b>	<b>\$ 67,125.26</b>	<b>\$ 65,241.52</b>	<b>\$ (2,848.73)</b>	<b>\$ 4,409.86</b>	<b>\$ 149,945.84</b>