

Profit and Loss - Monthly (Excl GST) JUN 2015

HOOFS2010 INCORPORATED

	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	YTD
Income													
Adoptions & Assisted Rescue	(600)	500	-	720	-	-	-	-	-	(137)	-	-	483
Agistment -Care fees	580	290	120	390	520	470	320	1,680	220	500	320	860	6,270
Horse Sponsorship	-	-	60	60	-	-	120	-	120	60	-	-	420
Donations & Advertising	135	140	30	50	70	335	1,224	-	130	80	168	1,020	3,382
Auction, merchandise, events	317	216	118	1,008	145	1,051	123	759	80	1,257	180	1,051	6,306
Subscriptions	100	170	-	-	90	(10)	-	-	70	-	20	100	540
Total Income	532	1,316	328	2,228	825	1,846	1,667	2,559	620	1,760	688	3,031	17,400
Less: Expenses													
Bank charges	5	8	-	3	-	-	-	2	10	10	-	91	128
Contract work	-	-	-	210	169	-	509	-	(340)	51	-	-	599
Events	-	-	60	371	(100)	231	(766)	160	303	(1,089)	(367)	314	(885)
Fodder	970	400	-	1,015	400	600	955	504	1,238	600	800	800	8,282
Freight and cartage	-	-	-	-	-	-	-	-	100	-	-	-	100
Fuel and oil	50	-	-	252	-	-	-	-	-	-	-	-	100
Insurance	273	273	273	273	273	273	273	273	62	-	143	279	445
Materials	-	130	26	-	-	38	173	243	300	-	-	279	3,301
Printing and stationery	226	-	166	24	80	316	173	243	-	-	-	-	737
Replacements	-	-	-	-	-	-	-	-	17	-	141	32	1,158
Telephone & postage	120	36	52	154	73	191	86	24	104	281	-	190	1,311
Veterinary services	-	-	-	-	-	-	496	-	-	-	96	232	825
Total Expenses	1,643	847	577	2,301	895	1,611	1,763	1,506	1,795	349	1,038	1,938	16,263
Net Profit (Loss)	(1,111)	469	(249)	(73)	(70)	236	(96)	1,053	(1,175)	1,410	(350)	1,093	1,137

Profit and Loss - Annually (Excl GST) JUN 2015

	Jul 2014- Jun 2015	Last Year	Variance	YTD Actual	YTD Last Year	YTD Variance
<u>Income</u>						
Adoptions & Assisted Rescues	482.59	2,135.00	(1,652.41)	482.59	2,135.00	(1,652.41)
Agistment -Care fees	6,270.00	6,545.00	(275.00)	6,270.00	6,545.00	(275.00)
Horse Sponsorship	420.00	460.00	(40.00)	420.00	460.00	(40.00)
Donations & Advertising	3,381.90	4,239.55	(857.65)	3,381.90	4,239.55	(857.65)
Auction, merchandise, events & raf	6,305.58	13,820.30	(7,514.72)	6,305.58	13,820.30	(7,514.72)
Subscriptions	540.00	636.00	(96.00)	540.00	636.00	(96.00)
Paypal	-	(25.13)	25.13	-	(25.13)	25.13
Westpac	-	0.79	(0.79)	-	0.79	(0.79)
Total Income	17,400.07	27,811.51	(10,411.44)	17,400.07	27,811.51	(10,411.44)
<u>Less: Expenses</u>						
Purchased horses for adoption	-	(500.00)	500.00	-	(500.00)	500.00
Advertising	-	186.50	(186.50)	-	186.50	(186.50)
Agistment	-	1,380.00	(1,380.00)	-	1,380.00	(1,380.00)
Bank charges	127.50	(7.41)	134.91	127.50	(7.41)	134.91
Contract work	598.60	6,351.51	(5,752.91)	598.60	6,351.51	(5,752.91)
Events	(885.12)	1,669.45	(2,554.57)	(885.12)	1,669.45	(2,554.57)
Fodder	8,281.70	11,492.64	(3,210.94)	8,281.70	11,492.64	(3,210.94)
Freight and cartage	100.30	-	100.30	100.30	-	100.30
Fuel and oil	445.16	1,230.00	(784.84)	445.16	1,230.00	(784.84)
Insurance	3,300.50	3,333.60	(33.10)	3,300.50	3,333.60	(33.10)
Description	-	0.08	(0.08)	-	0.08	(0.08)
Materials	737.08	-	737.08	737.08	-	737.08
Printing and stationery	1,157.66	857.05	300.61	1,157.66	857.05	300.61
Repairs and maintenance	-	587.10	(587.10)	-	587.10	(587.10)
Replacements	263.91	-	263.91	263.91	-	263.91
Telephone & postage	1,311.35	1,201.24	110.11	1,311.35	1,201.24	110.11
Veterinary services	824.55	3,124.90	(2,300.35)	824.55	3,124.90	(2,300.35)
Total Expenses	16,263.19	30,906.66	(14,643.47)	16,263.19	30,906.66	(14,643.47)
Net Profit (Loss)	1,136.88	(3,095.15)	4,232.03	1,136.88	(3,095.15)	4,232.03