

HOOFS2010 INCORPORATED

Cash Flow - Monthly (Excl GST) JUN 2019

	<u>Jun 2019</u>	<u>Last Year</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Last Year</u>	<u>YTD Variance</u>
<u>Income</u>						
Adoptions & Assisted Rescues	-	-	-	200.00	1,182.00	(982.00)
Events and Raffles	20.00	-	20.00	2,138.00	925.60	1,212.40
Agistment -Care fees	-	190.00	(190.00)	4,375.59	1,499.90	2,875.69
Horse Sponsorship	1,420.00	345.00	1,075.00	9,105.00	6,490.00	2,615.00
Donations & Advertising	6,521.11	2,740.00	3,781.11	66,143.44	13,806.13	52,337.31
Auction, merchandise	327.25	511.30	(184.05)	7,314.90	11,032.86	(3,717.96)
Subscriptions	-	100.00	(100.00)	700.00	1,165.00	(465.00)
Paypal	-	-	-	1,550.00	-	1,550.00
Sundry Income	-	-	-	2,752.00	750.30	2,001.70
Professional fees	-	-	-	(29.70)	-	(29.70)
Total Income	8,288.36	3,886.30	4,402.06	94,249.23	36,851.79	57,397.44
<u>Less: Expenses</u>						
Advertising	-	-	-	-	176.67	(176.67)
Bank charges	5.60	-	5.60	11.20	30.80	(19.60)
Contract work	-	-	-	-	760.47	(760.47)
Events	250.00	-	250.00	(232.93)	639.04	(871.97)
Farrier expenses	-	-	-	995.00	800.00	195.00
Horse Purchases	-	-	-	1,945.00	(180.00)	2,125.00
Dentist	-	240.00	(240.00)	320.00	240.00	80.00
Stock Transport	246.72	-	246.72	4,859.61	850.00	4,009.61
Fodder	2,351.00	1,184.20	1,166.80	32,790.71	11,686.04	21,104.67
Freight and cartage	-	-	-	-	1,215.10	(1,215.10)
Fuel and oil	-	33.32	(33.32)	2,711.67	811.09	1,900.58
General expenses	-	-	-	3,950.96	300.00	3,650.96
Hire of plant and equipment	-	-	-	-	138.59	(138.59)
Hire purchase charges	-	-	-	-	20.00	(20.00)
Insurance	-	234.74	(234.74)	704.22	2,112.66	(1,408.44)
Light and power	-	-	-	500.00	-	500.00
Materials	-	-	-	4,114.96	609.00	3,505.96
Petty cash expenditure	100.00	130.00	(30.00)	300.00	130.00	170.00
Postage	200.00	94.04	105.96	1,030.72	1,330.75	(300.03)
Printing and stationery	-	161.95	(161.95)	188.58	600.93	(412.35)
Rates and taxes	-	-	-	1,400.00	-	1,400.00
Repairs and maintenance	203.50	-	203.50	576.91	859.20	(282.29)
Replacements	-	-	-	-	185.56	(185.56)
Training/ Contract work	100.00	-	100.00	1,224.12	-	1,224.12
Sundry expenses	83.61	50.00	33.61	2,297.66	1,722.69	574.97
Telephone & postage	-	-	-	-	421.65	(421.65)
Travelling expenses	-	-	-	770.32	-	770.32
Veterinary services	1,800.00	300.00	1,500.00	26,589.26	2,191.89	24,397.37
Volunteer expenses	119.58	28.20	91.38	1,317.45	392.18	925.27
Total Expenses	5,460.01	2,456.45	3,003.56	88,365.42	28,044.31	60,321.11
Operating Profit (Loss)	2,828.35	1,429.85	1,398.50	5,883.81	8,807.48	(2,923.67)