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Accrual Basis

# Shiloh Farms home of RISE Rehabilitation

## Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Contributions-General	40,705.96
Lesson Fees-Hippotherapy	24,007.81
Lesson Fees-Therapeutic	18,323.00
Non-Cash Donations	1,000.00
Total Income	84,036.77
Gross Profit	84,036.77
Expense	
Advertising and Promotion	143.00
Bank Service Charges	19.80
Contract Labor	34,097.90
Dues & Subscriptions	610.00
Feed & Supplements	5,560.55
Fundraising Expense-Fall	250.00
Grounds Maintenance	5,380.38
Hay	10,144.40
Insurance Expense	1,281.00
Lite Equip & Tools	51.96
Miscellaneous Expense	146.87
Office Supplies	1,126.35
Pay Pal & CC Expense	1,485.07
Professional Fees	100.00
Repairs and Maintenance	116.76
Staff Supplies	1,468.88
Tack & Supplies	1,612.92
Vet & Ferrier	8,159.25
Website Fees & Maint	1,125.68
Total Expense	72,880.77
Net Ordinary Income	11,156.00
Other Income/Expense	
Other Income	
Gain(Loss) on Sale of Horses	-6,750.00
Total Other Income	-6,750.00
Net Other Income	-6,750.00
Net Income	4,406.00