

Anchorage Horse Council

Profit and Loss Comparison

January - December 2020

	TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE
Income			
Auction Proceeds		62.00	-62.00
Donations			
Adopt A Stall Project		1,000.00	-1,000.00
Total Donations		1,000.00	-1,000.00
Facility Use Income		240.00	-240.00
Clinics- AHC Sponsored		7,220.00	-7,220.00
Equifest Income		25.00	-25.00
Total Clinics- AHC Sponsored		7,245.00	-7,245.00
Day Use fees	670.00	170.00	500.00
Misc Vendor Income		250.00	-250.00
Rental Income			
Arena Rentals	8,633.78	21,259.00	-12,625.22
EquiDome Rental Income		225.00	-225.00
Office Rental		225.00	-225.00
Snack Shack Income	0.00	50.00	-50.00
Stall Rentals	7,525.00	16,247.50	-8,722.50
Total Rental Income	16,158.78	38,006.50	-21,847.72
Show/Events-Customer Sponsored		639.00	-639.00
Total Facility Use Income	16,828.78	46,550.50	-29,721.72
Membership Income	26.00	779.00	-753.00
Family Memberships	3,507.55	2,625.00	882.55
Individual Memberships	7,250.00	5,063.00	2,187.00
Trail- Family Membership	325.00		325.00
Trail- Individual Membership	600.00		600.00
Trainer Membership	300.00	506.00	-206.00
Total Membership Income	12,008.55	8,973.00	3,035.55
Services	1,125.00		1,125.00
Uncategorized Income		-3,957.50	3,957.50
Total Income	\$29,962.33	\$52,628.00	\$ -22,665.67
GROSS PROFIT	\$29,962.33	\$52,628.00	\$ -22,665.67
Expenses			
*Payroll Expenses		25,284.32	-25,284.32
Administrative Expenses	11.68	10.00	1.68
Accounting	100.00	1,280.00	-1,180.00
Bank/CC Fees	45.64	8.25	37.39
Bank Charges PayPal Fees	91.27	74.72	16.55
Square Fees	327.38	217.48	109.90
Total Bank/CC Fees	464.29	300.45	163.84

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Filing Fees	40.00	18.00	22.00
Meeting Expenses	115.00	273.00	-158.00
Office Expense	407.97	2,066.05	-1,658.08
Promotional/Public Relations		318.90	-318.90
Total Administrative Expenses	1,138.94	4,266.40	-3,127.46
Advertising	416.00	545.89	-129.89
Clinic Expenses		7,361.32	-7,361.32
AHC Shows		300.00	-300.00
Equifest	21.24	275.49	-254.25
Total Clinic Expenses	21.24	7,936.81	-7,915.57
Contract Labor		60.00	-60.00
Facility Equipment	437.31	10.00	427.31
Facility Equipment Maintenance	186.85	473.40	-286.55
Facility Equipment-Fuel	108.07	550.53	-442.46
Total Facility Equipment	732.23	1,033.93	-301.70
Grant Expense - Facility	64.00		64.00
Grant Materials		600.00	-600.00
Grant Payroll	124.00		124.00
Grant Rental	2,525.00		2,525.00
Grant Utilities -Electric	905.24		905.24
Grant Utilities -Phone	520.66		520.66
Grant Utilities -Waste Removal	1,610.26		1,610.26
Total Grant Expense - Facility	5,749.16	600.00	5,149.16
Insurance			
D&O Insurance	1,195.00	1,445.00	-250.00
General Liab Insurance	3,597.64	3,404.60	193.04
Workman's Comp Ins		1,206.00	-1,206.00
Total Insurance	4,792.64	6,055.60	-1,262.96
License/Dues/Subscriptions	100.00	150.00	-50.00
Payroll Expense	620.00	15.46	604.54
Payroll Expenses			
Taxes	806.31		806.31
Wages	10,000.00		10,000.00
Total Payroll Expenses	10,806.31		10,806.31
Payroll Expenses (deleted)		0.54	-0.54
Professional Fees	430.00		430.00
QuickBooks Payments Fees	34.72		34.72

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Rent or Lease of Buildings	250.00		250.00
Rental Portable Toilet	1,617.25	6,764.38	-5,147.13
Snack Shack		210.22	-210.22
Total Rent or Lease of Buildings	1,867.25	6,974.60	-5,107.35
Repair & Maintenance	320.86		320.86
Arena Maintenance	700.00		700.00
Grounds Maintenance	1,073.03	179.87	893.16
Repairs		548.93	-548.93
Total Repair & Maintenance	2,093.89	728.80	1,365.09
Supplies	202.12	713.50	-511.38
Uncoded Expense		696.85	-696.85
Utilities	146.44	209.11	-62.67
Electricity	597.74	2,246.49	-1,648.75
Garbage Removal	453.16	1,225.54	-772.38
Telephone	519.32	962.34	-443.02
Waste Removal -Manure Removal	364.04	3,473.97	-3,109.93
Total Utilities	2,080.70	8,117.45	-6,036.75
VEHICLE	219.03		219.03
VEHICLE MX	146.99		146.99
Total VEHICLE	366.02		366.02
Total Expenses	\$31,451.22	\$63,180.15	\$ -31,728.93
NET OPERATING INCOME	\$ -1,488.89	\$ -10,552.15	\$9,063.26
Other Income			
Grant	10,000.00		10,000.00
Interest Income	20.87	53.35	-32.48
Total Other Income	\$10,020.87	\$53.35	\$9,967.52
Other Expenses			
Depreciation expense	1,682.35	1,635.93	46.42
RETURNS	-425.41		-425.41
Total Other Expenses	\$1,256.94	\$1,635.93	\$ -378.99
NET OTHER INCOME	\$8,763.93	\$ -1,582.58	\$10,346.51
NET INCOME	\$7,275.04	\$ -12,134.73	\$19,409.77