

Anchorage Horse Council

Profit and Loss

January - December 2021

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	% CHANGE
Income			
Donations	4,824.00		
Facility Use Income			
Day Use fees	400.00	685.00	-41.61 %
Rental Income			
Arena Rentals	23,166.47	8,633.78	168.32 %
Snack Shack Income		0.00	
Stall Rentals	26,745.00	7,525.00	255.42 %
Total Rental Income	49,911.47	16,158.78	208.88 %
Total Facility Use Income	50,311.47	16,843.78	198.69 %
Grant	500.00	10,000.00	-95.00 %
Membership Income			
Family Memberships		26.00	-100.00 %
Individual Memberships	3,750.00	3,507.55	6.91 %
Trail- Family Membership	8,625.00	7,250.00	18.97 %
Trail- Individual Membership		325.00	-100.00 %
Trainer Membership	1,125.00	675.00	66.67 %
	660.00	300.00	120.00 %
Total Membership Income	14,160.00	12,083.55	17.18 %
Miscellaneous Income			
Services	-340.00	-927.50	63.34 %
	370.00	1,050.00	-64.76 %
Total Income	\$69,825.47	\$39,049.83	78.81 %
GROSS PROFIT	\$69,825.47	\$39,049.83	78.81 %
Expenses			
Administrative Expenses			
Administrative Expenses	181.75	11.68	1,456.08 %
Accounting		100.00	-100.00 %
Bank/CC Fees	10.00	45.64	-78.09 %
Bank Charges PayPal Fees	204.23	92.01	121.97 %
Square Fees	277.89	327.38	-15.12 %
Total Bank/CC Fees	492.12	465.03	5.83 %
Filing Fees	297.75	40.00	644.38 %
Meeting Expenses		115.00	-100.00 %
Office Expense	546.34	407.97	33.92 %
Total Administrative Expenses	1,517.96	1,139.68	33.19 %
Advertising		216.00	-100.00 %
Clinic Expenses		21.24	-100.00 %
DONATION EXPENSE - FACILITY	500.00		

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Facility Equipment	2,337.22	437.31	434.45 %
Facility Equipment Maintenance	110.08	186.85	-41.09 %
Facility Equipment-Fuel	880.27	108.07	714.54 %
Total Facility Equipment	3,327.57	732.23	354.44 %
FREIGHT/SHIPPING	25.49		
Grant Expense - Facility		64.00	-100.00 %
Grant Materials	903.12		
Grant Payroll	269.00	124.00	116.94 %
Grant Rental	1,008.00	2,525.00	-60.08 %
Grant Utilities -Electric	555.08	905.24	-38.68 %
Grant Utilities -Phone	347.63	520.66	-33.23 %
Grant Utilities -Waste Removal		1,610.26	-100.00 %
Total Grant Expense - Facility	3,082.83	5,749.16	-46.38 %
Insurance			
D&O Insurance	1,000.00	1,195.00	-16.32 %
General Liab Insurance	4,486.35	3,597.64	24.70 %
Workman's Comp Ins	712.00		
Total Insurance	6,198.35	4,792.64	29.33 %
License/Dues/Subscriptions	266.00	100.00	166.00 %
Payroll Expense		620.00	-100.00 %
Payroll Expenses			
Taxes	910.15	806.31	12.88 %
Wages	9,944.50	10,000.00	-0.56 %
Total Payroll Expenses	10,854.65	10,806.31	0.45 %
Professional Fees	550.00	430.00	27.91 %
QuickBooks Payments Fees	1,039.69	34.72	2,894.50 %
Rent or Lease of Buildings		250.00	-100.00 %
Rental Portable Toilet	6,653.29	1,617.25	311.40 %
Total Rent or Lease of Buildings	6,653.29	1,867.25	256.31 %
Repair & Maintenance	2,187.45	320.86	581.75 %
Arena Maintenance	193.00	700.00	-72.43 %
Grounds Maintenance	1,721.57	1,073.03	60.44 %
Repairs	106.75		
Total Repair & Maintenance	4,208.77	2,093.89	101.00 %
Supplies	175.00	202.12	-13.42 %
Uncategorized Expense		596.27	-100.00 %

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Utilities		146.44	-100.00 %
Electricity	1,894.70	597.74	216.98 %
Garbage Removal	1,064.00	453.16	134.80 %
Telephone	700.04	519.32	34.80 %
Waste Removal -Manure Removal	5,114.46	364.04	1,304.92 %
Total Utilities	8,773.20	2,080.70	321.65 %
VEHICLE		219.03	-100.00 %
VEHICLE MX		146.99	-100.00 %
Total VEHICLE		366.02	-100.00 %
Total Expenses	\$47,172.80	\$31,848.23	48.12 %
NET OPERATING INCOME	\$22,652.67	\$7,201.60	214.55 %
Other Income	\$530.90	\$20.87	2,443.84 %
Other Expenses			
Depreciation expense	1,288.73	1,682.35	-23.40 %
RETURNS		-425.41	100.00 %
Total Other Expenses	\$1,288.73	\$1,256.94	2.53 %
NET OTHER INCOME	\$ -757.83	\$ -1,236.07	38.69 %
NET INCOME	\$21,894.84	\$5,965.53	267.02 %