

Anchorage Horse Council

Profit and Loss YTD Comparison

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Income		
Donations	218.25	4,824.00
Facility Use Income		
Day Use fees	165.00	400.00
Rental Income		
Arena Rentals	13,785.00	22,331.47
Stall Rentals	16,250.00	24,985.00
Total Rental Income	30,035.00	47,316.47
Total Facility Use Income	30,200.00	47,716.47
Grant	3,300.00	500.00
Membership Income		
Family Memberships	4,250.00	3,750.00
Individual Memberships	8,375.00	8,625.00
Trail- Family Membership	125.00	
Trail- Individual Membership	825.00	1,125.00
Trainer Membership	480.00	660.00
Total Membership Income	14,055.00	14,160.00
Miscellaneous Income	3.22	-340.00
Services	5,461.50	430.00
Shipping Income	5.00	
Total Income	\$53,242.97	\$67,290.47
GROSS PROFIT	\$53,242.97	\$67,290.47
Expenses		
Administrative Expenses	878.75	181.75
Bank/CC Fees	19.00	10.00
Bank Charges PayPal Fees	174.34	204.23
Square Fees	262.51	277.89
Total Bank/CC Fees	455.85	492.12
Filing Fees	275.00	297.75
Office Expense	364.45	546.34
Total Administrative Expenses	1,974.05	1,517.96
Contract Labor	100.00	
DONATION EXPENSE - FACILITY		500.00
Facility Equipment		2,337.22
Facility Equipment Maintenance	1,390.21	110.08
Facility Equipment-Fuel	1,010.75	880.27
Total Facility Equipment	2,400.96	3,327.57
FEES- UTILITY MISC FEES	35.07	

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FREIGHT/SHIPPING	85.20	25.49
FUEL SURCHARGE	90.00	
Grant Expense - Facility		
Grant Expense - Trails	1,137.19	
Grant Materials		903.12
Grant Payroll		269.00
Grant Rental	3,270.00	1,008.00
Grant Utilities -Electric		555.08
Grant Utilities -Phone		347.63
Total Grant Expense - Facility	4,407.19	3,082.83
Insurance		
D&O Insurance	1,000.00	1,000.00
General Liab Insurance	4,443.95	4,486.35
Workman's Comp Ins	416.00	712.00
Total Insurance	5,859.95	6,198.35
License/Dues/Subscriptions	40.00	266.00
Payroll Expenses		
Taxes	791.06	910.15
Wages	7,840.00	9,944.50
Total Payroll Expenses	8,631.06	10,854.65
Professional Fees	1,200.00	550.00
QuickBooks Payments Fees	1,293.53	1,039.69
Rent or Lease of Buildings		
Rental Portable Toilet	5,760.00	6,653.29
Total Rent or Lease of Buildings	5,760.00	6,653.29
Repair & Maintenance	295.87	2,187.45
Arena Maintenance		193.00
Grounds Maintenance	4,289.55	1,721.57
Repairs	12.18	106.75
Total Repair & Maintenance	4,597.60	4,208.77
Supplies	133.34	175.00
Utilities		
Electricity	1,602.38	1,894.70
Garbage Removal	572.93	1,064.00
Telephone	1,076.53	700.04
Waste Removal -Manure Removal	2,554.87	5,114.46
Total Utilities	5,806.71	8,773.20
Total Expenses	\$42,414.66	\$47,172.80
NET OPERATING INCOME	\$10,828.31	\$20,117.67

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Other Income		
BOUNCED CHECK FEES		10.00
In-Kind Donations		500.00
Interest Income	30.22	20.90
Total Other Income	\$30.22	\$530.90
Other Expenses		
Depreciation expense		1,288.73
Total Other Expenses	\$0.00	\$1,288.73
NET OTHER INCOME	\$30.22	\$ -757.83
NET INCOME	\$10,858.53	\$19,359.84