

Second Chance Ranch

Statement of Activity

January - December 2021

	Total
REVENUE	
General Donations	161,247.36
Grants	27,779.12
Program Services	50,000.00
Facebook Fundraiser	17,628.01
Matching Gifts	2,300.00
PayPal cashback	130.55
TOTAL REVENUE	\$ 259,085.04
EXPENDITURES	
OVERHEAD	
Mortgage	21,813.24
Loan Payments	10,692.00
Auto Fuel, Repairs & Maintenance	3,736.45
Utilities	
Cable	1,749.68
Cell Phone	1,425.05
Garbage	1,148.54
Inland PUD	1,954.49
Landline and Internet	1,309.19
Website	701.37
Insurance - Auto	2,138.51
Insurance - Property and Business	1,064.65
Licensing	223.05
Office Supplies & Software	1,446.36
Property Tax	2,132.18
Sales Tax	1,782.00
Banking/Financing/Merchant Fees	1,023.20
PayPal Fees	963.59
TOTAL OVERHEAD	\$ 55,303.55
PROGRAM EXPENSES	
Equine Expenses	
Equine Farrier	10,827.79
Equine Feed	92,647.89
Equine Veterinary	26,765.70
Hauling	1,688.29
Stable Supplies	6,743.33
Canine (therapy) Expenses	1,742.63
Canine Veterinary	922.28
Property Maintenance	6,116.39
Advertising & Marketing	2,194.40
Community Fund	655.54
Cost of Labor	5,095.31
Dues & subscriptions	382.85
Travel / Volunteer and Board Gatherings	701.23
Room and Board Compensation	2,210.18
TOTAL PROGRAM EXPENSES	\$ 158,693.81
TOTAL EXPENDITURES	\$ 213,997.36
Net Operating Revenue	\$ 45,087.68