

Stony Lake Therapeutic Riding Center
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Golf Fundraiser	5,000.00
Grants	64,250.00
Program Income	37,170.00
Public Donations	31,125.00
Silent Auction Fundraiser	6,000.00
Total Income	<u>143,545.00</u>
Gross Profit	143,545.00
Expense	
Advertising and Fundraising	
General	5,800.00
Golf Scramble	2,000.00
Silent Auction	750.00
Total Advertising and Fundraising	<u>8,550.00</u>
CC Processing Fees	500.00
Equine Feed, Care, Veterinary	10,840.00
Facilities	12,000.00
Insurance	1,225.00
Legal Fees	500.00
Office	500.00
Therapists	106,400.00
Therapy Equipment	500.00
Therapy Supplies	250.00
Training	500.00
Utilities	1,780.00
Total Expense	<u>143,545.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>