

Safe Haven Equine Rescue and Retirement Home, Inc.
2018 Budget

Category	2018 Budget	2018 Actuals
Income		
Adoption Fees	7,750.00	5,400.00
Corporate Donation	4,500.00	1,350.00
Court	1,000.00	6,042.01
General Donation	38,000.00	26,295.74
Events		
2019 Expo		297.50
Bear Fest		126.58
Dalton Days	100.00	140.00
Dog Days Of Summer		86.15
Dogtoberfest	200.00	159.36
East Texas Giving Day		2,581.53
Garage Sale	950.00	0.00
Girl Scout Day	1,200.00	0.00
Gladewater Rodeo		
Longview Rodeo	200.00	0.00
Longview Trades Day		301.00
Music Festival	50.00	0.00
Open House/HAHD	1,025.00	768.49
Poker Run	400.00	312.25
Syrup Fest.	315.00	43.73
Water Rescue Class		20.49
Total Events	4,440.00	4,242.08
Fundraising Inc.		
Brouchures		2,500.00
Mass Mailing	940.00	0.00
Restaruant Night Inc.	900.00	1,241.54
Rifle Raffle	1,825.00	612.69
Total Fundraising Inc.	6,665.00	4,505.57
Grant		
ASPCA Case Grant	5,000.00	2,622.00
Firehouse Subs		20,477.96
Hanson		5,000.00
Equus Foundation		2,500.00
Keeping Horses at Home		0.00
Rescue Training		0.00
	5,000.00	30,599.96
Interest Inc.	50.00	27.82
Sales - Fundraising		
Online Store	1,600.00	146.12
Sales - Restaruant Night	300.00	727.36
Total Sales - Fundraising	1,900.00	1,195.05
Total Income	69,305.00	79,658.23

Expenses

Auto & Trasport		
Registration		139.25
Tolls		
Total Auto & Trasport	350.00	139.25
Board Expense		567.30
Cash	250.00	0.00
Code 3 Call Out	0.00	0.00
Conference	125.00	0.00
Donation to Other 501c3		150.00
Education		
Classroom	250.00	0.00
Programming	150.00	0.00
Scholarship	0.00	0.00
Total Education	400.00	0.00
Equine Dentist	800.00	0.00
Equipment	1,000.00	325.00
Farrier	2,500.00	2,220.00
Feed		
Feed	7,500.00	10,258.52
Hay	2,000.00	4,950.00
Total Feed	9,500.00	15,208.52
Fees & Charges		
Bank Fees	15.00	15.00
Service Fees	175.00	0.00
Total Fees	190.00	15.00
Food & Dining	100.00	0.00
Fuel	8,000.00	7,797.00
Fundraising Exp.	2,300.00	417.05
Restaruant Night Exp.	5.00	270.00
Total Fundraising Exp.	2,305.00	687.05
Grants		
ASPCA Case Grant		2,622.00
Firehouse Subs		20,477.96
Hanson		5,000.00
Equus Foundation		2,500.00
Total Grants		30,599.96
Insurance		
D&O		342.00
Liability		1,545.00
Rescue Trailer		1,177.00
Total Insurance	2,800.00	3,064.00
Interest Exp.		6.77
Lease	1,200.00	1,500.00
Maintance		
4 Wheeler	520.00	117.37

Barn	340.00	812.53
Fencing	1,700.00	1,014.61
General	900.00	1,246.66
Hay Barn	100.00	0.00
Mower	600.00	48.75
Mule	500.00	471.86
Office		104.82
Tractor	1,550.00	194.74
Trailer	1,520.00	360.06
Trailer Shed		236.53
Truck	3,000.00	2,435.32
Total Maintance	10,730.00	7,043.25
Membership Fees		150.00
Office Equipment	490.00	409.12
Office Expenses	710.00	848.19
Other Services	0.00	110.00
Professional Fees	200.00	0.00
Rescue Calls	500.00	0.00
Rescue Equipment	6,000.00	1,224.31
Shavings	1,000.00	1,156.43
State Registrations		71.57
Tax		
Sales Tax	40.00	21.19
Total Tax	40.00	21.19
Training	1,400.00	0.00
Travel		0.00
Hotel	1,000.00	
Total Travel	1,000.00	0.00
Utilities		
Electric	1,890.00	2,352.66
Internet	600.00	599.60
Telephone	450.00	422.46
Water	300.00	
Total Utilities	3,240.00	3,374.72
Veterinary	8,000.00	2,157.15
Website	300.00	367.55
Total Expenses	62,130.00	79,213.33
Income - Expense Totals	7,175.00	444.90