

Budget Overview_2026 HfH Budget_Report

Horses for Hope TRC, Inc.
January 1-December 31, 2026

ACCOUNT NAME	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	TOTAL
Income													
4000 Income-Horse Related Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4000.01 TR Lesson Income	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
4000.02 Lesson Income	10,500.00	9,360.00	9,500.00	9,500.00	8,500.00	8,000.00	8,000.00	8,000.00	8,500.00	10,000.00	10,000.00	9,000.00	110,360.00
4000.03 Horse Camp Income	0.00	0.00	14,825.00	9,125.00	6,100.00	3,400.00	1,600.00	0.00	0.00	0.00	0.00	0.00	35,050.00
4000.04 Pee Wee Lesson (formerly-Parent Pony & Me)	770.00	770.00	770.00	770.00	770.00	0.00	0.00	0.00	570.00	570.00	570.00	370.00	5,930.00
4000.05 Trail Ride Lesson	0.00	0.00	195.00	0.00	130.00	0.00	0.00	0.00	475.00	680.00	0.00	120.00	1,600.00
4000.06 Birthday Rides	0.00	0.00	245.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	545.00
4000.07 Horse Shows (off-site)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
4000.08 Horse Shows (on-site)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	1,280.00	0.00	0.00	0.00	1,525.00
4000.15 Evaluation Ride	835.00	50.00	180.00	350.00	240.00	155.00	0.00	155.00	320.00	360.00	360.00	195.00	3,200.00
4000.50 Other/Late Fees	60.00	70.00	70.00	70.00	55.00	10.00	30.00	45.00	30.00	50.00	50.00	50.00	590.00
Total for 4000 Income-Horse Related Activities	12,405.00	10,490.00	25,785.00	19,815.00	16,795.00	12,065.00	9,630.00	8,745.00	11,175.00	11,705.00	10,980.00	9,735.00	\$159,325.00
4002 Boarding Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 Lease Fee - Horse	1,250.00	995.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	14,245.00
4005 Contributed support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4005.01 Indiv/business contribution	41.00	5,000.00	325.00	650.00	100.00	225.00	2,000.00	3,000.00	1,000.00	1,500.00	2,600.00	400.00	16,841.00
4005.03 Scholarship Fund Designation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 4005 Contributed support	41.00	5,000.00	325.00	650.00	100.00	225.00	2,000.00	3,000.00	1,000.00	1,500.00	2,600.00	400.00	\$16,841.00
5500 Donations for HFH Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5500.01 Donation for HFH Thank You Item - T-shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 5500 Donations for HFH Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5800 Special events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5800.01 Hay Day Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800.03 Spring Fling Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800.04 Fall Fling Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 5800 Special events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5900 Other Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Income	13,696.00	16,485.00	27,360.00	21,715.00	18,145.00	13,540.00	12,880.00	12,995.00	13,425.00	14,455.00	14,580.00	11,135.00	\$190,411.00
Cost of Goods Sold													
Gross Profit	13,696.00	16,485.00	27,360.00	21,715.00	18,145.00	13,540.00	12,880.00	12,995.00	13,425.00	14,455.00	14,580.00	11,135.00	\$190,411.00
Expenses													
6100 Auto - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6101 Auto - Fuel Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6102 Auto - Fuel Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6107 Auto - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6100 Auto - Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6150 TR Horse/Facility Use Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6157 Equestrian Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6161 Equine Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6161.01 Bridles and Halters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6161.02 Grooming Tools and Supplies	0.00	0.00	30.00	150.00	60.00	60.00	150.00	60.00	0.00	0.00	0.00	0.00	510.00
6161.03 Saddles and Pads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6161 Equine Equipment	0.00	0.00	30.00	150.00	60.00	60.00	150.00	60.00	0.00	0.00	0.00	0.00	\$510.00

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6162 Equine Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6162.01 Dewormer & Supplements	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
6162.02 Farrier	1,430.00	890.00	900.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	10,420.00
6162.03 Feed	1,075.00	700.00	700.00	700.00	700.00	750.00	750.00	750.00	800.00	800.00	850.00	900.00	9,425.00
6162.04 Hay	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	12,100.00
6162.05 Vet	85.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,585.00
6162.06 Equine Health - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6162 Equine Health	3,015.00	3,190.00	3,700.00	3,600.00	3,600.00	4,025.00	3,650.00	3,650.00	3,700.00	3,700.00	3,750.00	3,800.00	\$43,380.00
6163 Pet Expenses - Cat and Chicken	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00	132.00
6164 Equine Purchase	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6165 Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6165.01 Feed, Water, and Hay Tubs or Buckets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6165.03 Jumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6165 Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6166 Equipment Repairs & Maintenance	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
6170 Equipment Rental	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
6175 Facility Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6175.01 Arena-Grounds	107.00	0.00	800.00	500.00	500.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	2,187.00
6175.03 Barn/Stable Facility Repair	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
6175.04 Other	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Total for 6175 Facility Expense	107.00	65.00	825.00	525.00	525.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	\$2,502.00
6178 Horse Camp Expense	0.00	0.00	0.00	75.00	200.00	200.00	150.00	150.00	0.00	0.00	0.00	0.00	775.00
6260 Horse Show (off-site) Hauling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6265 Instructor-Independent Contract	3,670.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$41,170.00
6265.02 Camp Staff	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,000.00	0.00	0.00	0.00	0.00	3,300.00
6265.03 Camp Helpers	0.00	0.00	0.00	0.00	0.00	500.00	850.00	800.00	0.00	0.00	0.00	0.00	2,150.00
Total for 6265 Instructor-Independent Contract	3,670.00	2,500.00	3,500.00	3,500.00	3,500.00	5,000.00	5,300.00	5,300.00	3,500.00	3,500.00	3,500.00	3,500.00	\$46,620.00
6267 Employee Benefit - Lesson Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6267.01 Volunteer Work-Lesson Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6267 Employee Benefit - Lesson Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6270 Feeders Fee	1,390.00	1,350.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	15,940.00
6290 Rent	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
6295 Special Events expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6298 T-Shirt expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6305 Hay Day Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350 Member Dues & Certifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6350.02 Certification or Recertification Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350.03 Member Dues	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Total for 6350 Member Dues & Certifications	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140.00
6360 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6360.01 General Liability	0.00	215.00	6,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,327.00
Total for 6360 Insurance	0.00	215.00	6,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,327.00
6370 Professional Fees	0.00	150.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

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6560 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6560.05 SUJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6560 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
7510 Fundraising fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	0.00	0.00	0.00	16.08
8110 Supplies	0.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	45.00
8125 Meals for volunteers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8130 Telephone & telecommunications	166.00	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	37.30	576.30
8140 Postage, shipping, delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8220 Utilities	54.00	56.00	55.00	55.00	55.00	100.00	100.00	100.00	55.00	55.00	55.00	55.00	795.00
8305 Travel - Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	23.92	0.00	0.00	0.00	743.92
8490 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	20.00
8492 Merchant Fees	105.00	65.00	260.00	260.00	400.00	260.00	125.00	120.00	100.00	100.00	100.00	120.00	2,015.00
8493 Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
8493.01 Computer Software	258.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
8493.02 Office Supplies	0.00	0.00	0.00	15.00	15.00	20.00	0.00	15.00	0.00	0.00	0.00	0.00	65.00
8493.03 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 8493 Office Expenses	258.00	0.00	0.00	15.00	95.00	20.00	0.00	15.00	0.00	0.00	0.00	0.00	\$403.00
8500 Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8510 Interest expense - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8565 Internet Web Hosting Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
8566 Annual Internet Service	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
8570 Advertising expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
8595 Penalties, Late Fees & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8605 Returned Check - Cleaning Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8610 Bad debt expense	0.00	45.00	0.00	0.00	0.00	39.30	0.00	0.00	0.00	0.00	0.00	0.00	84.30
8670 Organizational (corp) expenses	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
Total for Expenses	9,050.00	7,980.30	16,434.30	10,559.30	12,720.30	14,718.60	11,582.30	11,189.30	9,162.30	9,694.30	9,162.30	9,434.30	\$131,687.60
Net Operating Income	4,646.00	8,504.70	10,925.70	11,155.70	5,424.70	-1,178.60	1,297.70	1,805.70	4,262.70	4,760.70	5,417.70	1,700.70	\$58,723.40
Other Income													
4050 Interest Income	42.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	570.00
Total for Other Income	42.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	\$570.00
Other Expenses													
8615 Loss on Asset	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,600.00
8698 Depreciation - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Expenses	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	\$1,600.00
Net Other Income	42.00	48.00	48.00	48.00	-452.00	48.00	48.00	-1,052.00	48.00	48.00	48.00	48.00	-\$1,030.00
Net Income	4,688.00	8,552.70	10,973.70	11,203.70	4,972.70	-1,130.60	1,345.70	753.70	4,310.70	4,808.70	5,465.70	1,748.70	\$57,693.40