

# Sample Stable

## for month ending 4/30/19

<u>Income - (100)</u>	<u># of Horses</u>	<u>Rate</u>	<u>Total</u>
110 Training	25	\$ 800.00	\$ 20,000.00
120 Boarding	4	\$ 550.00	\$ 2,200.00
130 Lessons	40	\$ 50.00	\$ 2,000.00
140 Shows			
150 Other			
<b>Total Income</b>			<b>\$ 24,200.00</b>

<u>Direct Expenses (200)</u>	<u>Used</u>		<u>\$ / Unit</u>	<u>Cost of Used</u>	<u>Purchased</u>
210 Hay	450	Bales	\$ 4.00	\$ 1,800.00	\$ 2,400.00
220 Grain	104	Bags	\$ 15.00	\$ 1,560.00	\$ 1,200.00
230 Shavings	374	Bales	\$ 5.00	\$ 1,870.00	\$ 3,000.00
241 Hourly Payroll					\$ 5,235.00
244 Contract Labor					\$ 1,000.00
247 Per Diem					\$ -
<b>Total Direct Expenses</b>					<b>\$ 12,835.00</b>

<u>Monthly Expenses (300)</u>	<u>Payments</u>
310 Mortgage or Rent	\$ 4,600.00
320 Vehical or Equipment loan payments	\$ 1,753.00
330 Utilities - (phone, electric, garbage, heating fuel)	\$ 1,254.00
<b>Total Monthly Expenses</b>	<b>\$ 7,607.00</b>

<u>Various Expenses (400)</u>	<u>Credit Card Purchases</u>	<u>Payments</u>
410 Administrative	\$ 22.00	\$ -
420 Memberships		\$ -
434 Vehical or equipment repairs & maintenance	\$ 2,257.37	\$ -
438 Vehical or equipment fuel	\$ 156.58	\$ 233.00
440 Supplies - Stable	\$ 15.63	\$ 412.00
450 Travel - Non Show		\$ 136.00
460 Miscellaneous	\$ 12.02	\$ 37.00
<i>Total Credit Card</i>	<u>\$ 2,463.60</u>	\$ 2,000.00
<b>Total Various Expenses</b>		<b>\$ 2,818.00</b>
<b>Added Cash April 2019</b>		<b>\$ 940.00</b>