

Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	<i>Monthly totals:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Meals at Ranch for donars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Cost of Service	<i>Monthly totals:</i>	\$1,845	\$5,535	\$0	\$1,400	\$0	\$3,642	\$66	\$98	\$9,458	\$6	\$527	\$421	\$22,998	\$1,916
	Fees PAYPAL, STRIPE	\$0	\$0	\$0	\$0	\$0	\$3,045	\$60	\$92	\$0	\$0	\$521	\$415	\$4,133	\$344
	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$42	\$3
	DuesPATH & Certifications	\$1,845	\$5,535	\$0	\$1,400	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$9,371	\$781
	Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous/Costco	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,452	\$0	\$0	\$0	\$9,452	\$788
Office/General Administrative	<i>Monthly totals:</i>	\$7,565	\$5,459	\$7,552	\$6,641	\$9,460	\$7,947	\$6,761	\$7,359	\$13,059	\$497,694	\$15,346	\$5,203	\$590,046	\$49,170
	Internet	\$1,640	\$1,640	\$1,648	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$8,300	\$1,100	\$1,100	\$1,100	\$24,528	\$2,044
	Land Lease	\$2,214	\$2,214	\$2,214	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260	\$2,147	\$2,204	\$26,813	\$2,234
	Phone	\$506	\$505	\$501	\$501	\$501	\$505	\$501	\$499	\$499	\$723	\$499	\$499	\$6,239	\$520
	Stationary & Printing USA	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$350	\$29
	Website & Admin Expenses	\$2,030	\$0	\$1,779	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,808	\$484
	WATER	\$1,100	\$1,100	\$1,150	\$1,800	\$3,000	\$2,400	\$2,400	\$3,000	\$2,000	\$2,800	\$2,100	\$1,400	\$24,250	\$2,021
	Solar/upgrades/maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,036	\$41,670
	Technology upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Postage	\$0	\$0	\$260	\$480	\$100	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022	\$169
Cost of Goods/Cost of Services	<i>Monthly totals:</i>	\$37,026	\$35,725	\$66,255	\$207,404	\$19,340	\$48,848	\$107,680	\$18,294	\$84,266	\$264,087	\$180,615	\$156,265	\$461,499	\$102,150
	Employee wages (minus housing)	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$9,190	\$88,830	\$7,403
	Farrier (horse shoeing)	\$0	\$0	\$5,740	\$6,400	\$0	\$7,092	\$5,600	\$0	\$6,400	\$0	\$6,840	\$7,020	\$45,092	\$3,758
	Misc. Labor/cash	\$0	\$500	\$8,200	\$0	\$2,000	\$0	\$2,400	\$2,000	\$1,800	\$1,100	\$1,100	\$0	\$264,185	\$22,015
	Fuel/propane	\$0	\$0	\$1,314	\$1,630	\$0	\$0	\$0	\$4,000	\$1,448	\$0	\$0	\$0	\$8,392	\$699
	Enercard	\$4,000	\$4,000	\$6,000	\$5,000	\$3,000	\$5,000	\$5,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$55,000	\$4,583
	Fuel USA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Feed/grain	\$2,500	\$0	\$13,495	\$5,954	\$0	\$2,600	\$4,472	\$0	\$10,808	\$0	\$12,199	\$7,764	\$59,792	\$4,983
	Alfalfa/Hay	\$0	\$14,000	\$0	\$12,730	\$0	\$0	\$71,200	\$0	\$0	\$0	\$0	\$0	\$97,930	\$8,161
	Veterinary Supplies	\$0	\$0	\$0	\$0	\$2,700	\$234	\$0	\$0	\$13,587	\$0	\$0	\$0	\$16,521	\$1,377
	Veterarian Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,745	\$25,857	\$43,602	\$3,634
	Vet-off site board	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$683
	Horse Supplies USA	\$0	\$0	\$7,708	\$0	\$0	\$3,822	\$11,380	\$1,054	\$10,616	\$0	\$7,524	\$0	\$42,104	\$3,509
	Equine equipment/maintenance	\$0	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,347	\$0	\$0	\$4,132	\$344
	Building/Compentencia, etc.	\$456	\$0	\$13,456	\$168,450	\$0	\$0	\$0	\$0	\$13,846	\$54,518.00	\$0	\$0	\$354,094	\$29,508
	Repair & Maintenance USA	\$0	\$0	\$232	\$0	\$0	\$22,301	\$388	\$0	\$11,359	\$0	\$0	\$190	\$104,109	\$8,676
	Vehicle Maintenance	\$14,630	\$8,200	\$2,870	\$0	\$1,200	\$559	\$0	\$0	\$3,162	\$0	\$0	\$0	\$30,621	\$2,552
	Vehicle parts USA order	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$267

Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Travel	<i>Monthly totals:</i>	\$0	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0	\$7,667	\$83,716	\$57,378	\$58,500	\$216,450	18037.49917
	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hotels	\$0	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,189	\$766
	Travel Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BARN EXPANSION (condo \$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,667	\$83,716	\$57,378	\$58,500	\$207,261	\$17,272
Legal	<i>Monthly totals:</i>	\$1,948	\$1,948	\$1,948	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,491	\$1,900	\$1,900	\$1,900	\$23,535	1961.25
	Accounting Fees	\$1,948	\$1,948	\$1,948	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,491	\$1,900	\$1,900	\$1,900	\$23,535	\$1,961
	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	<i>Monthly totals:</i>	\$5,962	\$11,748	\$6,392	\$1,838	\$6,527	\$1,791	\$6,480	\$1,791	\$6,658	\$5,626	\$6,713	\$1,864	\$63,391	5282.575
	EmployeeIMSS	\$5,265	\$1,101	\$5,695	\$1,141	\$5,830	\$1,141	\$5,830	\$1,141	\$5,898	\$1,104	\$5,953	\$1,104	\$41,204	\$3,434
	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance/Car	\$697	\$697	\$697	\$697	\$697	\$650	\$650	\$650	\$760	\$760	\$760	\$760	\$8,475	\$706
	Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,762	\$0	\$0	\$3,762	\$314
	MY IMSS	\$0	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,950	\$829
Other Expenses	<i>Monthly totals:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	Penalties & Settlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Taxes	\$1,161	\$543	\$543	\$1,337	\$543	\$543	\$1,347	\$689	\$543	\$19,830	\$547	\$543	\$28,169	2347.416667
	Taxes & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Taxes/DUTY & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,438	\$0	\$0	\$18,438	\$1,537
	Employee taxes	\$543	\$543	\$543	\$679	\$543	\$543	\$689	\$689	\$543	\$679	\$547	\$543	\$7,084	\$590
	State taxes	\$618	\$0	\$0	\$658	\$0	\$0	\$658	\$0	\$0	\$713	\$0	\$0	\$2,647	\$221

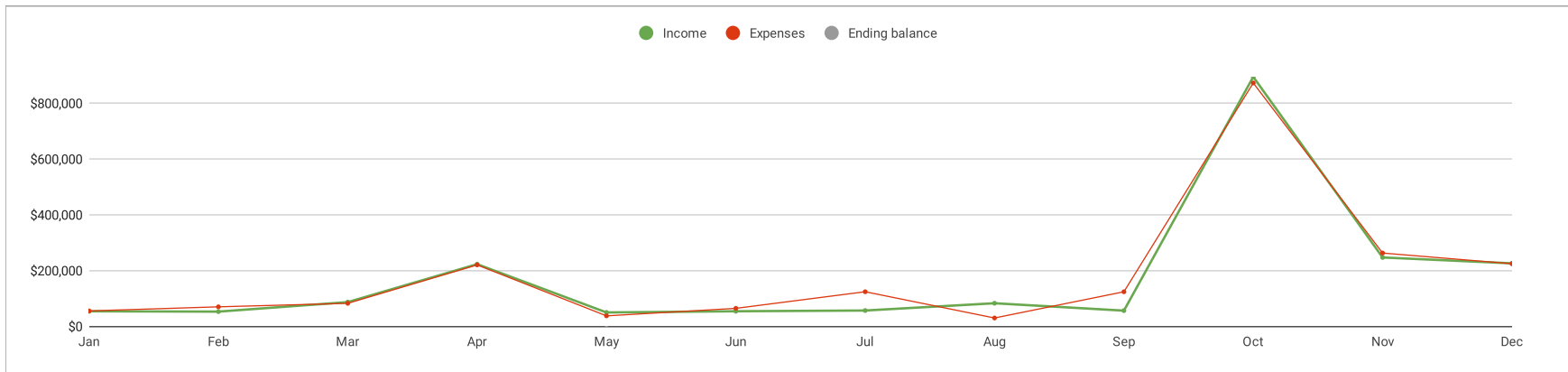


### About this sheet

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.  
Make sure you've set a starting balance in the 'Configure' tab before beginning.

### Note

**Please don't edit this sheet.**  
It contains formulas and will update automatically.



### Summary

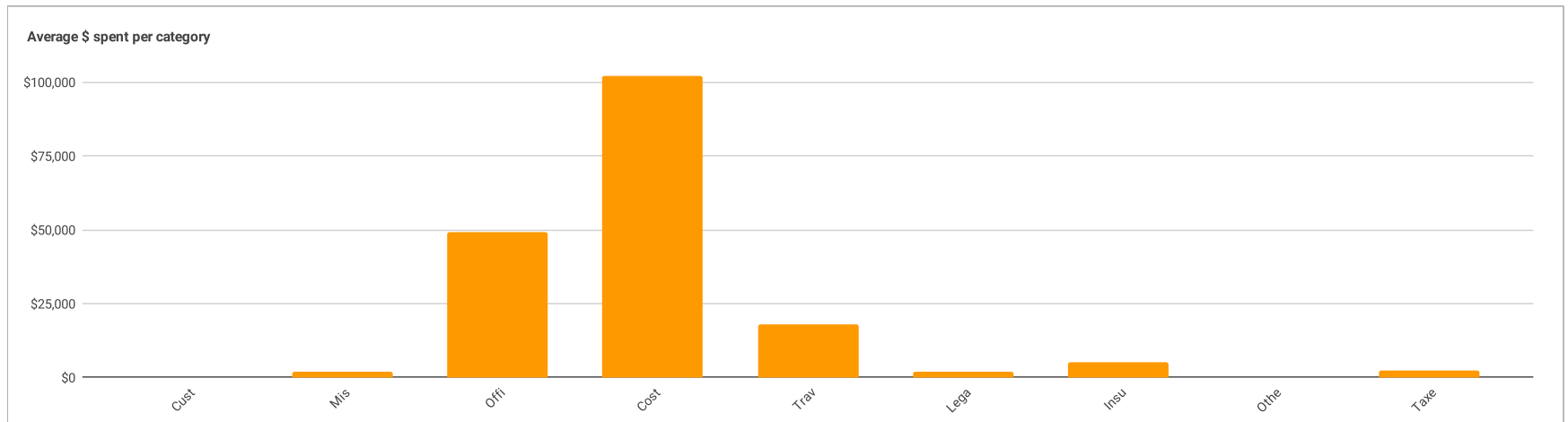
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>Income</b>	\$54,148	\$52,938	\$87,051	\$223,050	\$50,000	\$54,313	\$56,900	\$83,000	\$56,500	\$894,840	\$247,176	\$226,137	\$2,086,053	\$173,838
<b>Expenses</b>	\$55,507	\$70,147	\$82,690	\$220,520	\$37,770	\$64,671	\$124,234	\$30,131	\$124,142	\$872,859	\$263,026	\$224,696	\$2,170,393	\$180,866
<b>Net savings [1]</b>	-\$1,359	-\$17,209	\$4,361	\$2,530	\$12,230	-\$10,358	-\$67,334	\$52,869	-\$67,642	\$21,981	-\$15,850	\$1,441	-\$84,340	\$15,902
<b>Ending balance [2]</b>	-\$9,040	-\$26,249	-\$21,888	-\$19,358	-\$7,128	-\$17,486	-\$84,820	-\$31,951	-\$99,593	-\$77,612	-\$93,461	-\$92,021		

### Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>DONATIONS: Gift with</b>	\$53,858	\$52,648	\$86,516	\$217,050	\$38,120	\$46,433	\$48,900	\$75,000	\$48,500	\$887,240	\$239,576	\$218,337	\$2,012,178	\$167,682
<b>DONATIONS from HIE</b>	\$290	\$290	\$535	\$6,000	\$11,880	\$7,880	\$8,000	\$8,000	\$8,000	\$7,600	\$7,600	\$7,800	\$73,875	\$6,156

## Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>Customer Acquisition</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous Cost of Service</b>	\$1,845	\$5,535	\$0	\$1,400	\$0	\$3,642	\$66	\$98	\$9,458	\$6	\$527	\$421	\$22,998	\$1,916
<b>Office/General Administrative</b>	\$7,565	\$5,459	\$7,552	\$6,641	\$9,460	\$7,947	\$6,761	\$7,359	\$13,059	\$497,694	\$15,346	\$5,203	\$590,046	\$49,170
<b>Cost of Goods/Cost of Services</b>	\$37,026	\$35,725	\$66,255	\$207,404	\$19,340	\$48,848	\$107,680	\$18,294	\$84,266	\$264,087	\$180,615	\$156,265	\$461,499	\$102,150
<b>Travel</b>	\$0	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0	\$7,667	\$83,716	\$57,378	\$58,500	\$216,450	\$18,037
<b>Legal</b>	\$1,948	\$1,948	\$1,948	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,491	\$1,900	\$1,900	\$1,900	\$23,535	\$1,961
<b>Insurance</b>	\$5,962	\$11,748	\$6,392	\$1,838	\$6,527	\$1,791	\$6,480	\$1,791	\$6,658	\$5,626	\$6,713	\$1,864	\$63,391	\$5,283
<b>Other Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Taxes</b>	\$1,161	\$543	\$543	\$1,337	\$543	\$543	\$1,347	\$689	\$543	\$19,830	\$547	\$543	\$28,169	\$2,347



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.