

New Moon Farm Goat Rescue and Sanctuary
Statement of Activities
For the Quarter and Year Ending December 31, 2015

	Quarter Ending 3/31/2015	Quarter Ending 6/30/2015	Quarter Ending 9/30/2015	Quarter Ending 12/31/2015	Year-to-Date
Revenues					
General Donations	\$ 6,079.76	\$ 6,408.95	\$ 5,958.78	\$ 11,379.39	\$ 29,826.88
Adoption/Surrender Donations	2,300.00	3,460.13	2,450.00	1,525.00	9,735.13
Tuition	500.00	1,100.00	1,100.00	0.00	2,700.00
Events	0.00	860.00	7,794.00	15,163.00	23,817.00
Interest Income	13.83	10.58	3.71	3.71	31.83
Total Income	<u>8,893.59</u>	<u>11,839.66</u>	<u>17,306.49</u>	<u>28,071.10</u>	<u>66,110.84</u>
Expenses					
Director Pay	0.00	50,000.00	0.00	22,696.15	72,696.15
Rent	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Admin	308.13	315.26	921.35	707.99	2,252.73
Promotion/education	139.06	181.73	0.00	70.00	390.79
Veterinary care	239.34	799.30	440.45	440.70	1,919.79
Feed/hay/supplies	720.91	257.98	12,019.24	182.13	13,180.26
Facility maintenance	422.93	225.53	587.52	733.02	1,969.00
Insurance	0.00	0.00	897.00	0.00	897.00
Vehicle maintenance/Fuel	137.50	89.19	263.58	65.47	555.74
Events	760.00	233.15	4,180.88	4,580.24	9,754.27
Phone/Utilities	412.87	59.95	0.00	0.00	472.82
Total Expenses	<u>9,140.74</u>	<u>58,162.09</u>	<u>25,310.02</u>	<u>35,475.70</u>	<u>128,088.55</u>
Increase (decrease) in Net Assets	<u>(247.15)</u>	<u>(46,322.43)</u>	<u>(8,003.53)</u>	<u>(7,404.60)</u>	<u>(61,977.71)</u>
Net Assets, beginning of period					86,123.07
Net Assets, end of period					<u>\$ 24,145.36</u>

Note regarding Director Pay in 2015: This is a one time payment of \$72,696.15 to Executive Director Ellen Felsenthal to reimburse for expenses accrued in building the facility for the rescue. The Executive Director position, like all Director positions, are volunteer. No salary is provided.