

**Halleck Creek Institute**  
**Statement of Functional Expense**  
January through December 2018

				1-Program	2-Mgt & General	3-Fundraising	Annual Event	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Expense</b>								
			<b>Auto + Vehicles</b>	10,747.95	0.00	0.00	0.00	10,747.95
			<b>Donation to Related 501c3</b>	1,200.00	0.00	0.00	0.00	1,200.00
			<b>Event Expenses (Operating)</b>	726.86	0.00	84.47	0.00	811.33
			<b>Fundraising Event Expenses</b>	1,066.14	0.00	2,978.96	25,260.78	29,305.88
			<b>Fundraising Expenses</b>		0.00	712.72	0.00	712.72
			<b>General Operating</b>	11,441.43	4,785.03	0.00	3,103.06	19,329.52
			<b>Horse Expenses</b>	54,100.76	0.00	0.00	0.00	54,100.76
			<b>Labor Expenses</b>	280,639.15	24,842.15	0.00	0.00	305,481.30
			<b>Newsletter</b>	2,708.64	0.00	781.37	722.59	4,212.60
			<b>Professional Fees</b>	5,659.12	71,021.39	0.00	0.00	76,680.51
			<b>Program Expense</b>	6,226.34	0.00	0.00	0.00	6,226.34
			<b>Ranch Expenses</b>	12,892.59	0.00	0.00	0.00	12,892.59
			<b>Taxes, Insurance and Other Fees</b>	17,815.51	1,151.02	0.00	0.00	18,966.53
			<b>Travel Expenses</b>	508.52	0.00	0.00	414.74	923.26
			<b>Utilities</b>	5,039.80	0.00	0.00	0.00	5,039.80
			<b>Depreciation Expense</b>	7,825.07	0.00	0.00	0.00	7,825.07
			<b>Investment Costs</b>	0.00	4,567.44	0.00	0.00	4,567.44
			<b>Total Expense</b>	<b>418,597.88</b>	<b>106,367.03</b>	<b>4,557.52</b>	<b>29,501.17</b>	<b>559,023.60</b>