

Halleck Creek Institute

Statement of Functional Expense

January through December 2019

	1-Program	2-Mgt & General	3-Fundrasing	Annual Event	TOTAL
Ordinary Income/Expense					
Expense					
Auto + Vehicles	5,105.52	0.00	0.00	0.00	5,105.52
Event Expenses (Operating)	411.31	0.00	0.00	5.84	417.15
Fundraising Event Expenses	152.75	0.00	127.71	21,121.09	21,401.55
Fundraising Expenses	0.00	0.00	3,306.18	0.00	3,306.18
General Operating	11,186.90	4,780.98	410.41	1,389.69	17,767.98
Horse Expenses	45,995.05	0.00	0.00	0.00	45,995.05
Labor Expenses	307,667.65	27,025.80	0.00	0.00	334,693.45
Newsletter	0.00	0.00	795.89	0.00	795.89
Professional Fees	446.25	74,625.00	922.50	280.00	76,273.75
Program Expense	8,156.19	0.00	0.00	0.00	8,156.19
Ranch Expenses	15,833.03	0.00	0.00	0.00	15,833.03
Taxes, Insurance and Other Fees	15,526.60	3,859.65	0.00	0.00	19,386.25
Utilities	3,951.61	0.00	0.00	0.00	3,951.61
Total Expense	414,432.86	110,291.43	5,562.69	22,796.62	553,083.60
Net Ordinary Income	-414,432.86	-110,291.43	-5,562.69	-22,796.62	-553,083.60
Other Income/Expense					
Other Expense					
Depreciation Expense	10,359.92	0.00	0.00	0.00	10,359.92
Investment Costs	0.00	4,743.34	0.00	0.00	4,743.34
Total Other Expense	10,359.92	4,743.34	0.00	0.00	15,103.26
Net Other Income	-10,359.92	-4,743.34	0.00	0.00	-15,103.26
Net Income	-424,792.78	-115,034.77	-5,562.69	-22,796.62	-568,186.86