

NAPHA
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	1,300.00
Membership Dues by CLRC	200.00
Registration Income by CLRC	0.00
Stallion Report Fees by CLRC	150.00
Transfer Fees by CLRC	50.00
CLRC Registration Income - Other	15,100.00
Total CLRC Registration Income	16,800.00
Event Income	
Drug Testing Fee	1,425.00
Entry Fees	15,000.00
Misc. Show Income	1,300.00
Office Fee	1,860.00
Security Fee	2,375.00
Sponsorships	40,000.00
Stall Income	21,600.00
Event Income - Other	0.00
Total Event Income	83,560.00
Misc Income	7,800.00
NAPHA Registration Income	
Interest Income	10.00
Membership Dues by NAPHA	14,000.00
Merchandise Sales by NAPHA	100.00
Miscellaneous Income	300.00
Renewal & Approval Fees	1,500.00
Total NAPHA Registration Income	15,910.00
Total Income	124,070.00
Cost of Goods Sold	
Blood Testing	0.00
Cost of Goods Sold	0.00
DNA Typing Expense	3,500.00
Total COGS	3,500.00
Gross Profit	120,570.00
Expense	
Event Expenses	
Advertisement & Promotion	1,500.00
Cash	0.00
Contracted Services	6,400.00
Facility Charges	7,300.00
Hotels	5,000.00
Insurance	70.00
Office Supplies	600.00
Per Diem, Meals & Entertainment	3,900.00
Postage & Delivery	175.00
Printing Costs	2,800.00
Ribbons, Trophies & Awards	14,000.00
Travel Expenses	4,500.00
Total Event Expenses	46,245.00
Insurance Expense	
Corporate Insurance	0.00
General Liability Insurance	3,200.00
Workerman's Compensation Insura	900.00
Total Insurance Expense	4,100.00

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Operating Expenses	
Advertising and Promotion	900.00
Bank Service Charges	100.00
Communication Expense	1,000.00
Computer and Internet Expenses	9,500.00
Continuing Education	500.00
Credit Card Fees	2,200.00
Dues and Subscriptions	400.00
Miscellaneous Expenses	200.00
Office Supplies	250.00
Postage & Delivery	1,100.00
Travel Expense	1,000.00
Total Operating Expenses	17,150.00
Payroll Expenses	
Federal Withholding	500.00
FICA/Med Expenses	1,500.00
Gross Payroll	19,200.00
Processing Charge	1,500.00
Texas Workforce Commission Tax	200.00
Total Payroll Expenses	22,900.00
Professional Fees	
Website Consultants	1,500.00
Total Professional Fees	1,500.00
Total Expense	91,895.00
Net Ordinary Income	28,675.00
Net Income	28,675.00