

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning _____, and ending _____

31-0840947

THERAPEUTIC RIDING INSTITUTE

Net Asset / Fund Balance at Beginning of Year 834,788

Revenue

Contributions	<u>249,797</u>	
Program service revenue	<u>41,043</u>	
Investment income	<u>17,122</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	<u>120,200</u>	
Direct expenses	<u>66,537</u>	
Net income	<u>53,663</u>	
Other income	<u>53,747</u>	
Total revenue		<u>415,372</u>

Expenses

Program services	<u>17,654</u>	
Management and general	<u>362,505</u>	
Fundraising		
Total expenses		<u>380,159</u>

Excess / (deficit) 35,213

Changes -11,524

Net Asset / Fund Balance at End of Year 858,477

Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u>415,372</u>

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u>380,159</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>1,359,034</u>	<u>1,564,022</u>	
Liabilities	<u>524,246</u>	<u>705,545</u>	
Net assets	<u>834,788</u>	<u>858,477</u>	<u>23,689</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/21
 Failure to file penalty _____