

Annual Report 2015

Rolling Dog Farm

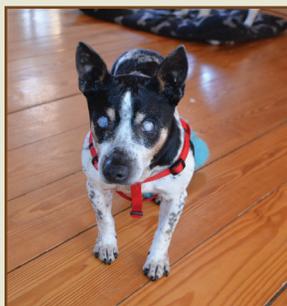
*A special place
where disabled
animals enjoy life.*



Co-founders Alayne Marker and Steve Smith with Aurora.

Our Mission

To rescue and shelter disabled animals, and to show how disabled animals can have a wonderful quality of life if they're only given a chance.



Taco was one of our new arrivals during the year. He's loving his new life at the farm!

That's blind Stella the Lab (a.k.a. "Stella the Steamroller") playing tug-of-war with three-legged Tanner.



Darla had two cancer surgeries in 2015 but recovered successfully from both operations.

This was one of our quietest, most uneventful years on the veterinary front in a long time. We spent about \$37,000 in veterinary expenses, roughly half of the previous year. We had very few emergencies, fewer surgeries, and no new chronic medical conditions that emerged. All of which made us very grateful indeed!

We are blessed that our disabled dogs who do have existing chronic diseases – Aurora with protein-losing nephropathy (a rare kidney disorder), Sophie with diabetes, and Darla with recurring mast cell cancers – continue to do very well.

We took in two disabled animals in 2015 – Taco, a blind elderly Jack Russell terrier mix from Tennessee who was the victim of neglect, and Mabel, a blind Poodle mix from Texas who had been picked up as a stray. After arriving here, Taco developed an unusual liver problem that fortunately responded to several medications, and he is now perfectly healthy. Mabel has so far been the picture of good health since coming to us.

We lost four of our elderly dogs during the year, along with one of our two remaining blind horses. We ended the year with 19 disabled dogs and one blind horse – Lena, who was the very first disabled animal who came to us back in 2000.

On the revenue side, we brought in a total of \$659,034, with \$145,662 of that from a single bequest. This continues a trend in recent years of bequests forming an increasingly large part of our revenue base. Our total expenses were \$454,399. (Actual cash expenses for charitable purposes were significantly less, amounting to \$311,690, since depreciation alone accounted for \$124,971 of the total expense.)

Direct expenses were \$366,186 and indirect (administrative and outreach) expenses were \$63,513. Our direct-to-indirect ratio was 85% to 15%. Net income was \$204,635. Cash on hand grew to just over \$1.6 million. This is our crucial "operating reserve," which provides long-term financial security for the animals should future economic upheaval erode donations.

As always, we are so appreciative of the generous gifts that kind-hearted and compassionate people make for our disabled animals. That is what makes this special place for them possible. Thank you so much for your support!

Steve Smith and Alayne Marker, Co-founders

Efficiency Expense Ratio Program vs. Admin/Outreach

(Direct vs. Indirect Expenses)

Total Program Expense:	\$366,186
Total Admin/Outreach Expense:	\$63,513
Total Operating Expenses:	\$429,699

(Does not include \$24,700 in other investment expenses for rental property.)

Percent of Total Operating Expenses
Devoted to Programs:



Percent of Total Operating Expenses
Devoted to Admin/Outreach: 15%

Our Board of Directors

- Steve Smith
- Alayne Marker
- Laura Whale

Your Privacy

We never sell, share or exchange our donors' names with any other organization. We only send out our print newsletter to our donors, and we distribute a monthly e-mail newsletter if someone signs up for it on our Web site. That's it.

Summary Financial Information

January 2015 – December 2015

1. Statement of Financial Activities

Revenues

Contributions & Bequests	\$652,043
Net Investment Income	\$12,907
Gain/loss on Sale of Assets	-\$5,916
Total Revenues	\$659,034

Expenses

Program	\$366,186
Administrative/Outreach	\$63,513
Net Other Expenses	\$24,700
Total Expenses	\$454,399

Net Income \$204,635

2. Statement of Financial Position

ASSETS

Current Assets

Cash (non-interest bearing)	\$30,074
Savings & Investments	\$1,606,533
Contributions Receivable	\$65,297
Stock Investment	\$6,169
Prepaid Expenses	\$4,695
Total Current Assets	\$1,712,768

Fixed Assets

Buildings & Improvements	\$1,267,510
Land	\$639,057
Machinery & Equipment	\$188,340
Vehicles & Other (includes admin)	\$134,116
Miscellaneous	\$269,958
Accumulated Depreciation	-\$573,285

Net Fixed Assets \$1,925,696

Total Assets \$3,638,464

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities	\$4,788
Long Term Liabilities	\$0
Total Liabilities	\$4,788

Net Assets

Unrestricted	
Operating	\$1,707,980
Fixed Assets	\$1,925,696

Total Net Assets \$3,633,676

Total Liabilities & Net Assets \$3,638,464