

Management Report

Piggins and Banks

For the period ended December 31, 2021



Prepared on

September 28, 2021

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Statement of Activity

January - December 2021

	Total
REVENUE	
4000 Donations	0.00
4100 Online Donations	13,001.64
4101 Online Donations - Piggins Visit	218.35
4103 Online Donations - Pig Sponsorship	3,987.36
Total 4100 Online Donations	17,207.35
4200 Offline Donations	10,490.00
4300 Targeted Fundraising Donations	0.00
4301 Mick Memoriam Fund 2021	2,100.28
Total 4300 Targeted Fundraising Donations	2,100.28
Total 4000 Donations	29,797.63
5200 Uncategorized Income	957.44
5300 Sales of Product Revenue	0.00
5310 Merchandise Sales - Piggins and Banks	592.90
5311 Merchandise Shipping - Piggins and Banks	82.82
Total 5300 Sales of Product Revenue	675.72
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	555.00
Total 5400 Services Revenue	555.00
PayPal Sales	26.06
Total Revenue	32,011.85
COST OF GOODS SOLD	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	306.87
Total 6000 Cost of Goods Sold	306.87
6100 Shipping	23.54
Total Cost of Goods Sold	330.41
GROSS PROFIT	31,681.44
EXPENDITURES	
7020 Bank Charges & Fees	42.31
7022 Stripe - Service Charges	295.74
7023 Square - Service Charges	39.00
Total 7020 Bank Charges & Fees	377.05
7080 Legal & Professional Services	0.00
7081 Veterinary Services	3,658.60
70811 Veterinary Services - Spay and Neutering	7,272.80
70812 Cremation / Funeral Services	345.00
Total 7081 Veterinary Services	11,276.40
7082 Accounting Services	273.86
7083 Farrier Services	395.00
7084 Equine Dentistry	175.00
Total 7080 Legal & Professional Services	12,120.26

	Total
7110 Other Business Expenses	140.00
7150 Taxes & Licenses	0.00
7151 Sales Taxes Paid	3.88
7152 Charitable Registrations	130.00
Total 7150 Taxes & Licenses	133.88
7160 Travel	0.00
7162 Gas for Nonprofit-Related Travel	38.67
Total 7160 Travel	38.67
7190 Animal Sanctuary Supplies & Materials	0.00
7191 Animal Feed	0.00
71911 Pig Food / Feed	6,040.09
71912 Chicken Food / Feed	252.89
71913 Horse Food / Feed	1,123.48
71914 Rabbit Food / Feed	41.56
91915 Cat Food / Feed	68.93
Total 7191 Animal Feed	7,526.95
7192 Building Materials and Supplies	5,833.23
7194 Animal Bedding	1,435.67
7195 Animal Food and Water Storage Supplies	546.53
7196 Equipment and Tools	657.03
7197 Animal Health / Medical Supplies	850.75
7198 Animal Toys / Life Enrichment	679.91
Total 7190 Animal Sanctuary Supplies & Materials	17,530.07
7200 Shipping / Postage	116.08
7210 Delivery Services	9.99
PayPal Fees	133.57
Total Expenditures	30,599.57
NET OPERATING REVENUE	1,081.87
OTHER EXPENDITURES	
Reconciliation Discrepancies	18.12
Total Other Expenditures	18.12
NET OTHER REVENUE	-18.12
NET REVENUE	\$1,063.75