

# Management Report

Piggins and Banks

For the period ended December 31, 2021



Prepared on

January 31, 2022

# Statement of Activity

January - December 2021

	<b>Total</b>
<b>REVENUE</b>	
4000 Donations	0.00
4100 Online Donations	22,467.83
4101 Online Donations - Piggins Visit	388.19
4103 Online Donations - Pig Sponsorship	7,372.73
<b>Total 4100 Online Donations</b>	<b>30,228.75</b>
4200 Offline Donations	10,710.00
4300 Targeted Fundraising Donations	0.00
4301 Mick Memoriam Fund 2021	2,100.28
<b>Total 4300 Targeted Fundraising Donations</b>	<b>2,100.28</b>
<b>Total 4000 Donations</b>	<b>43,039.03</b>
5200 Uncategorized Income	1,032.10
5300 Sales of Product Revenue	0.00
5310 Merchandise Sales - Piggins and Banks	885.00
5311 Merchandise Shipping - Piggins and Banks	136.32
<b>Total 5300 Sales of Product Revenue</b>	<b>1,021.32</b>
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	865.00
<b>Total 5400 Services Revenue</b>	<b>865.00</b>
PayPal Sales	26.06
<b>Total Revenue</b>	<b>45,983.51</b>
<b>COST OF GOODS SOLD</b>	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	736.50
<b>Total 6000 Cost of Goods Sold</b>	<b>736.50</b>
6100 Shipping	23.54
<b>Total Cost of Goods Sold</b>	<b>760.04</b>
<b>GROSS PROFIT</b>	<b>45,223.47</b>
<b>EXPENDITURES</b>	
7020 Bank Charges & Fees	63.78
7022 Stripe - Service Charges	487.99
7023 Square - Service Charges	57.73
<b>Total 7020 Bank Charges &amp; Fees</b>	<b>609.50</b>
7080 Legal & Professional Services	0.00
7081 Veterinary Services	3,966.60
70810 Veterinary Services - General Checkups / Exams	525.50
70811 Veterinary Services - Spay and Neutering	7,778.80
70812 Cremation / Funeral Services	345.00
70814 Laboratory Work	125.00
<b>Total 7081 Veterinary Services</b>	<b>12,740.90</b>
7082 Accounting Services	273.86
7083 Farrier Services	580.00

	<b>Total</b>
7084 Equine Dentistry	175.00
<b>Total 7080 Legal &amp; Professional Services</b>	<b>13,769.76</b>
7110 Other Business Expenses	140.00
7150 Taxes & Licenses	0.00
7151 Sales Taxes Paid	3.88
7152 Charitable Registrations	165.00
<b>Total 7150 Taxes &amp; Licenses</b>	<b>168.88</b>
7160 Travel	0.00
7162 Gas for Nonprofit-Related Travel	38.67
<b>Total 7160 Travel</b>	<b>38.67</b>
7190 Animal Sanctuary Supplies & Materials	0.00
7191 Animal Feed	0.00
71911 Pig Food / Feed	9,517.75
71912 Chicken Food / Feed	381.13
71913 Horse Food / Feed	1,609.15
71914 Rabbit Food / Feed	67.14
91915 Cat Food / Feed	89.98
<b>Total 7191 Animal Feed</b>	<b>11,665.15</b>
7192 Building Materials and Supplies	8,422.13
7194 Animal Bedding	2,172.28
7195 Animal Food and Water Storage Supplies	1,309.46
7196 Equipment and Tools	707.25
7197 Animal Health / Medical Supplies	1,321.40
7198 Animal Toys / Life Enrichment	679.91
<b>Total 7190 Animal Sanctuary Supplies &amp; Materials</b>	<b>26,277.58</b>
7200 Shipping / Postage	209.19
7210 Delivery Services	9.99
PayPal Fees	235.91
<b>Total Expenditures</b>	<b>41,459.48</b>
<b>NET OPERATING REVENUE</b>	<b>3,763.99</b>
<b>OTHER EXPENDITURES</b>	
Reconciliation Discrepancies	18.12
<b>Total Other Expenditures</b>	<b>18.12</b>
<b>NET OTHER REVENUE</b>	<b>-18.12</b>
<b>NET REVENUE</b>	<b>\$3,745.87</b>