

Management Report

Piggins and Banks

For the period ended March 31, 2022



Prepared on

April 24, 2022

Statement of Activity

January - March, 2022

	Total
REVENUE	
4000 Donations	0.00
4100 Online Donations	4,317.16
4101 Online Donations - Piggins Visit	35.76
4103 Online Donations - Pig Sponsorship	5,887.51
Total 4100 Online Donations	10,240.43
4200 Offline Donations	6.00
Total 4000 Donations	10,246.43
5100 Sales	0.03
5300 Sales of Product Revenue	0.05
5310 Merchandise Sales - Piggins and Banks	197.50
5311 Merchandise Shipping - Piggins and Banks	43.54
Total 5300 Sales of Product Revenue	241.09
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	210.00
Total 5400 Services Revenue	210.00
Total Revenue	10,697.55
COST OF GOODS SOLD	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	291.73
Total 6000 Cost of Goods Sold	291.73
Total Cost of Goods Sold	291.73
GROSS PROFIT	10,405.82
EXPENDITURES	
7020 Bank Charges & Fees	-101.19
7022 Stripe - Service Charges	151.10
7023 Square - Service Charges	13.05
Total 7020 Bank Charges & Fees	62.96
7070 Job Supplies	0.00
7071 Work Apparel	206.11
Total 7070 Job Supplies	206.11
7080 Legal & Professional Services	0.00
7081 Veterinary Services	350.00
70810 Veterinary Services - General Checkups / Exams	143.00
70811 Veterinary Services - Spay and Neutering	1,828.50
70812 Cremation / Funeral Services	345.00
70815 Veterinary Services - Euthanasia	115.00
Total 7081 Veterinary Services	2,781.50
7082 Accounting Services	270.00
7083 Farrier Services	95.00
7084 Equine Dentistry	300.00
Total 7080 Legal & Professional Services	3,446.50

	Total
7100 Office Supplies & Software	26.30
7140 Repairs & Maintenance	285.00
7190 Animal Sanctuary Supplies & Materials	0.00
7191 Animal Feed	0.00
71911 Pig Food / Feed	4,498.34
71912 Chicken Food / Feed	143.81
71913 Horse Food / Feed	521.59
91915 Cat Food / Feed	42.55
Total 7191 Animal Feed	5,206.29
7192 Building Materials and Supplies	690.21
7194 Animal Bedding	871.71
7195 Animal Food and Water Storage Supplies	513.59
7196 Equipment and Tools	1,742.04
7197 Animal Health / Medical Supplies	147.49
Total 7190 Animal Sanctuary Supplies & Materials	9,171.33
7200 Shipping / Postage	36.84
PayPal Fees	104.03
Total Expenditures	13,339.07
NET OPERATING REVENUE	-2,933.25
NET REVENUE	\$ -2,933.25