

Management Report

Piggins and Banks

For the period ended December 31, 2022



Prepared on

July 16, 2022

Statement of Activity

January - December 2022

	Total
REVENUE	
4000 Donations	0.00
4100 Online Donations	11,121.14
4101 Online Donations - Piggins Visit	154.08
4103 Online Donations - Pig Sponsorship	13,552.97
Total 4100 Online Donations	24,828.19
4200 Offline Donations	606.00
Total 4000 Donations	25,434.19
5100 Sales	0.03
5300 Sales of Product Revenue	0.09
5310 Merchandise Sales - Piggins and Banks	484.90
5311 Merchandise Shipping - Piggins and Banks	97.57
Total 5300 Sales of Product Revenue	582.56
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	235.00
Total 5400 Services Revenue	235.00
Total Revenue	26,251.78
COST OF GOODS SOLD	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	705.75
Total 6000 Cost of Goods Sold	705.75
Total Cost of Goods Sold	705.75
GROSS PROFIT	25,546.03
EXPENDITURES	
7020 Bank Charges & Fees	-272.66
7022 Stripe - Service Charges	361.42
7023 Square - Service Charges	14.08
Total 7020 Bank Charges & Fees	102.84
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	559.00
70810 Veterinary Services - General Checkups / Exams	838.75
70811 Veterinary Services - Spay and Neutering	3,345.50
70812 Cremation / Funeral Services	345.00
70815 Veterinary Services - Euthanasia	295.00
Total 7081 Veterinary Services	5,383.25
7082 Accounting Services	270.00
7083 Farrier Services	285.00
7084 Equine Dentistry	300.00
7085 Hoof and Tusk Trim Services	245.00

	Total
Total 7080 Legal & Professional Services	6,483.25
7100 Office Supplies & Software	26.30
7140 Repairs & Maintenance	285.00
7141 Contractor Services	1,750.00
Total 7140 Repairs & Maintenance	2,035.00
7150 Taxes & Licenses	0.00
7152 Charitable Registrations	50.00
Total 7150 Taxes & Licenses	50.00
7190 Animal Sanctuary Supplies & Materials	0.00
7191 Animal Feed	0.00
71911 Pig Food / Feed	9,063.58
71912 Chicken Food / Feed	161.60
71913 Horse Food / Feed	1,139.21
71914 Rabbit Food / Feed	19.99
91915 Cat Food / Feed	42.55
Total 7191 Animal Feed	10,426.93
7192 Building Materials and Supplies	2,405.16
7194 Animal Bedding	1,507.48
7195 Animal Food and Water Storage Supplies	647.77
7196 Equipment and Tools	1,894.97
7197 Animal Health / Medical Supplies	341.31
7198 Animal Toys / Life Enrichment	570.25
Total 7190 Animal Sanctuary Supplies & Materials	17,793.87
7200 Shipping / Postage	95.26
PayPal Fees	257.12
Total Expenditures	27,049.75
NET OPERATING REVENUE	-1,503.72
NET REVENUE	\$ -1,503.72