

Management Report

Piggins and Banks

For the period ended December 31, 2022



Prepared on

January 11, 2023

Statement of Activity

January - December 2022

	Total
REVENUE	
4000 Donations	0.00
4100 Online Donations	21,730.62
4101 Online Donations - Piggins Visit	258.18
4103 Online Donations - Pig Sponsorship	28,239.10
4104 Online Donations - Virtual Presentations	165.00
Total 4100 Online Donations	50,392.90
4200 Offline Donations	1,096.00
4400 Employer Matching Donations	882.98
4500 Event Fundraising Donations	305.00
4600 Vehicle Donations	209.22
Total 4000 Donations	52,886.10
5100 Sales	0.03
5200 Uncategorized Income	0.09
5300 Sales of Product Revenue	0.09
5310 Merchandise Sales - Piggins and Banks	1,312.45
5311 Merchandise Shipping - Piggins and Banks	299.80
Total 5300 Sales of Product Revenue	1,612.34
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	335.00
54101 Guided Sanctuary Tours - Adult Ticket	275.00
54102 Guided Sanctuary Tours - Child Ticket	50.00
Total 5410 Guided Sanctuary Tours	660.00
Total 5400 Services Revenue	660.00
Total Revenue	55,158.56
COST OF GOODS SOLD	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	1,834.67
Total 6000 Cost of Goods Sold	1,834.67
Total Cost of Goods Sold	1,834.67
GROSS PROFIT	53,323.89
EXPENDITURES	
7000 Advertising & Marketing	289.07
7020 Bank Charges & Fees	-483.52
7022 Stripe - Service Charges	820.46
7023 Square - Service Charges	28.52
Total 7020 Bank Charges & Fees	365.46
7070 Job Supplies	0.00
7071 Work Apparel	552.41
Total 7070 Job Supplies	552.41
7080 Legal & Professional Services	0.00
7081 Veterinary Services	1,765.46

	Total
70810 Veterinary Services - General Checkups / Exams	1,208.95
70811 Veterinary Services - Spay and Neutering	4,064.55
70812 Cremation / Funeral Services	555.00
70814 Laboratory Work	300.00
70815 Veterinary Services - Euthanasia	295.00
Total 7081 Veterinary Services	8,188.96
7082 Accounting Services	270.00
7083 Farrier Services	585.00
7084 Equine Dentistry	600.00
7085 Hoof and Tusk Trim Services	695.00
Total 7080 Legal & Professional Services	10,338.96
7090 Meals & Entertainment	1.83
7100 Office Supplies & Software	70.50
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	75.00
Total 7150 Taxes & Licenses	75.00
7190 Animal Sanctuary Supplies & Materials	41.68
7191 Animal Feed	0.00
71911 Pig Food / Feed	18,893.77
71912 Chicken Food / Feed	565.23
71913 Horse Food / Feed	2,476.38
71914 Rabbit Food / Feed	41.98
71915 Cat Food / Feed	158.40
71916 Dog Food / Feed	15.14
Total 7191 Animal Feed	22,150.90
7192 Building Materials and Supplies	4,177.35
7193 Animal Handling Supplies	153.08
7194 Animal Bedding	3,349.64
7195 Animal Food and Water Storage Supplies	2,276.53
7196 Equipment and Tools	3,367.27
71961 Farm Use Vehicle Equipment	894.18
Total 7196 Equipment and Tools	4,261.45
7197 Animal Health / Medical Supplies	667.24
7198 Animal Toys / Life Enrichment	570.25
Total 7190 Animal Sanctuary Supplies & Materials	37,648.12
7200 Shipping / Postage	234.01
7210 Delivery Services	60.00
PayPal Fees	546.22
Total Expenditures	52,216.58
NET OPERATING REVENUE	1,107.31
OTHER EXPENDITURES	

	Total
Reconciliation Discrepancies	-4.42
Total Other Expenditures	-4.42
NET OTHER REVENUE	4.42
NET REVENUE	\$1,111.73