

Management Report

Piggins and Banks

For the period ended March 31, 2023



Prepared on

May 7, 2023

Statement of Activity

January - March, 2023

	Total
REVENUE	
4000 Donations	0.00
4100 Online Donations	4,701.47
4101 Online Donations - Piggins Visit	180.73
4103 Online Donations - Pig Sponsorship	10,075.17
Total 4100 Online Donations	14,957.37
4200 Offline Donations	70.00
4201 Offline Donations - Donation Dropbox	4.00
Total 4200 Offline Donations	74.00
Total 4000 Donations	15,031.37
5200 Uncategorized Income	9.95
5300 Sales of Product Revenue	0.00
5310 Merchandise Sales - Piggins and Banks	76.00
5311 Merchandise Shipping - Piggins and Banks	21.97
Total 5300 Sales of Product Revenue	97.97
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	0.00
54101 Guided Sanctuary Tours - Adult Ticket	250.00
54102 Guided Sanctuary Tours - Child Ticket	20.00
Total 5410 Guided Sanctuary Tours	270.00
Total 5400 Services Revenue	270.00
Total Revenue	15,409.29
COST OF GOODS SOLD	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	197.45
Total 6000 Cost of Goods Sold	197.45
Total Cost of Goods Sold	197.45
GROSS PROFIT	15,211.84
EXPENDITURES	
7000 Advertising & Marketing	153.00
7001 Email Marketing	89.67
7002 Website and Server Expenses	19.00
Total 7000 Advertising & Marketing	261.67
7020 Bank Charges & Fees	-109.13
7022 Stripe - Service Charges	260.65
7023 Square - Service Charges	10.36
Total 7020 Bank Charges & Fees	161.88
7070 Job Supplies	26.22
7080 Legal & Professional Services	0.00
7081 Veterinary Services	0.00
70810 Veterinary Services - General Checkups / Exams	367.24
70811 Veterinary Services - Spay and Neutering	1,140.40

	Total
Total 7081 Veterinary Services	1,507.64
7082 Accounting Services	320.00
7083 Farrier Services	200.00
7085 Hoof and Tusk Trim Services	245.00
Total 7080 Legal & Professional Services	2,272.64
7100 Office Supplies & Software	63.56
7140 Repairs & Maintenance	0.00
7142 Dirt, Gravel, and Road Repairs	2,123.17
Total 7140 Repairs & Maintenance	2,123.17
7190 Animal Sanctuary Supplies & Materials	0.00
7191 Animal Feed	0.00
71911 Pig Food / Feed	6,301.96
71912 Chicken Food / Feed	403.17
71913 Horse Food / Feed	894.94
71914 Rabbit Food / Feed	43.98
71915 Cat Food / Feed	424.87
71916 Dog Food / Feed	113.98
71917 Ferret Food / Feed	90.17
Total 7191 Animal Feed	8,273.07
7192 Building Materials and Supplies	301.94
7194 Animal Bedding	985.09
7195 Animal Food and Water Storage Supplies	165.47
7196 Equipment and Tools	236.15
71961 Farm Use Vehicle Equipment	1,379.89
719611 Gas for Farm-Use Equipment	227.77
Total 71961 Farm Use Vehicle Equipment	1,607.66
Total 7196 Equipment and Tools	1,843.81
7197 Animal Health / Medical Supplies	254.46
Total 7190 Animal Sanctuary Supplies & Materials	11,823.84
7200 Shipping / Postage	25.94
7210 Delivery Services	29.98
7230 Memberships and Subscriptions	69.00
PayPal Fees	140.64
Total Expenditures	16,998.54
NET OPERATING REVENUE	-1,786.70
NET REVENUE	\$ -1,786.70