

# Management Report

Piggins and Banks

For the period ended June 30, 2023



Prepared on

July 2, 2023

# Statement of Activity

January - June, 2023

	<b>Total</b>
<b>REVENUE</b>	
4000 Donations	0.00
4100 Online Donations	8,655.48
4101 Online Donations - Piggins Visit	521.85
4103 Online Donations - Pig Sponsorship	19,784.02
<b>Total 4100 Online Donations</b>	<b>28,961.35</b>
4200 Offline Donations	125.00
4201 Offline Donations - Donation Dropbox	4.00
<b>Total 4200 Offline Donations</b>	<b>129.00</b>
4400 Employer Matching Donations	213.31
<b>Total 4000 Donations</b>	<b>29,303.66</b>
5100 Sales	-100.00
5200 Uncategorized Income	9.97
5300 Sales of Product Revenue	0.00
5310 Merchandise Sales - Piggins and Banks	482.93
5311 Merchandise Shipping - Piggins and Banks	108.96
<b>Total 5300 Sales of Product Revenue</b>	<b>591.89</b>
5400 Services Revenue	0.00
5410 Guided Sanctuary Tours	0.00
54101 Guided Sanctuary Tours - Adult Ticket	600.00
54102 Guided Sanctuary Tours - Child Ticket	20.00
<b>Total 5410 Guided Sanctuary Tours</b>	<b>620.00</b>
<b>Total 5400 Services Revenue</b>	<b>620.00</b>
PayPal Sales	52.12
<b>Total Revenue</b>	<b>30,477.64</b>
<b>COST OF GOODS SOLD</b>	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	738.67
<b>Total 6000 Cost of Goods Sold</b>	<b>738.67</b>
<b>Total Cost of Goods Sold</b>	<b>738.67</b>
<b>GROSS PROFIT</b>	<b>29,738.97</b>
<b>EXPENDITURES</b>	
7000 Advertising & Marketing	676.68
7001 Email Marketing	190.38
7002 Website and Server Expenses	19.00
<b>Total 7000 Advertising &amp; Marketing</b>	<b>886.06</b>
7020 Bank Charges & Fees	-301.72
7022 Stripe - Service Charges	552.90
7023 Square - Service Charges	21.71
<b>Total 7020 Bank Charges &amp; Fees</b>	<b>272.89</b>
7050 Insurance	1,894.76
7070 Job Supplies	26.22
7071 Work Apparel	521.37
<b>Total 7070 Job Supplies</b>	<b>547.59</b>

	<b>Total</b>
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
<b>Total 7081 Veterinary Services</b>	<b>1,507.64</b>
7082 Accounting Services	320.00
7083 Farrier Services	390.00
7085 Hoof and Tusk Trim Services	495.00
<b>Total 7080 Legal &amp; Professional Services</b>	<b>2,712.64</b>
7100 Office Supplies & Software	178.91
7140 Repairs & Maintenance	0.00
7142 Dirt, Gravel, and Road Repairs	2,123.17
<b>Total 7140 Repairs &amp; Maintenance</b>	<b>2,123.17</b>
7150 Taxes & Licenses	0.00
7152 Charitable Registrations	100.00
<b>Total 7150 Taxes &amp; Licenses</b>	<b>100.00</b>
7190 Animal Sanctuary Supplies & Materials	0.00
7191 Animal Feed	0.00
71911 Pig Food / Feed	11,853.78
71912 Chicken Food / Feed	649.05
71913 Horse Food / Feed	1,859.45
71914 Rabbit Food / Feed	64.65
71915 Cat Food / Feed	1,130.75
71916 Dog Food / Feed	337.90
71917 Ferret Food / Feed	159.74
<b>Total 7191 Animal Feed</b>	<b>16,055.32</b>
7192 Building Materials and Supplies	1,862.58
7193 Animal Handling Supplies	127.93
7194 Animal Bedding	2,017.89
7195 Animal Food and Water Storage Supplies	445.88
7196 Equipment and Tools	592.30
71961 Farm Use Vehicle Equipment	1,467.87
719611 Gas for Farm-Use Equipment	278.90
<b>Total 71961 Farm Use Vehicle Equipment</b>	<b>1,746.77</b>
<b>Total 7196 Equipment and Tools</b>	<b>2,339.07</b>
7197 Animal Health / Medical Supplies	316.56
<b>Total 7190 Animal Sanctuary Supplies &amp; Materials</b>	<b>23,165.23</b>
7200 Shipping / Postage	83.38
7210 Delivery Services	29.98
7230 Memberships and Subscriptions	27.03
PayPal Fees	291.08
<b>Total Expenditures</b>	<b>32,312.72</b>
<b>NET OPERATING REVENUE</b>	<b>-2,573.75</b>
<b>NET REVENUE</b>	<b>\$ -2,573.75</b>