

Management Report

Piggins and Banks

For the period ended September 30, 2023



Prepared on

November 12, 2023

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Statement of Activity

January - September, 2023

	Total
REVENUE	
4000 Donations	
4100 Online Donations	12,742.16
4101 Online Donations - Piggins Visit	599.89
4103 Online Donations - Pig Sponsorship	30,135.57
Total 4100 Online Donations	43,477.62
4200 Offline Donations	205.00
4201 Offline Donations - Donation Dropbox	23.00
Total 4200 Offline Donations	228.00
4400 Employer Matching Donations	1,212.44
4500 Event Fundraising Donations	50.00
Total 4000 Donations	44,968.06
5100 Sales	-100.00
5200 Uncategorized Income	9.97
5300 Sales of Product Revenue	
5310 Merchandise Sales - Piggins and Banks	771.46
5311 Merchandise Shipping - Piggins and Banks	164.58
Total 5300 Sales of Product Revenue	936.04
5400 Services Revenue	
5410 Guided Sanctuary Tours	
54101 Guided Sanctuary Tours - Adult Ticket	825.00
54102 Guided Sanctuary Tours - Child Ticket	100.00
Total 5410 Guided Sanctuary Tours	925.00
Total 5400 Services Revenue	925.00
PayPal Sales	52.12
Total Revenue	46,791.19
COST OF GOODS SOLD	
6000 Cost of Goods Sold	
6010 Merchandise Production and Shipping	980.95
Total 6000 Cost of Goods Sold	980.95
Total Cost of Goods Sold	980.95
GROSS PROFIT	45,810.24
EXPENDITURES	
7000 Advertising & Marketing	1,132.03
7001 Email Marketing	296.62
7002 Website and Server Expenses	124.06
Total 7000 Advertising & Marketing	1,552.71
7020 Bank Charges & Fees	-342.94
7022 Stripe - Service Charges	869.01
7023 Square - Service Charges	37.21

	Total
Total 7020 Bank Charges & Fees	563.28
7050 Insurance	1,894.76
7070 Job Supplies	95.68
7071 Work Apparel	1,255.70
Total 7070 Job Supplies	1,351.38
7080 Legal & Professional Services	
7081 Veterinary Services	648.36
70810 Veterinary Services - General Checkups / Exams	880.14
70811 Veterinary Services - Spay and Neutering	1,250.40
70813 Veterinary Services - Emergencies / Surgeries	296.97
Total 7081 Veterinary Services	3,075.87
7082 Accounting Services	320.00
7083 Farrier Services	540.00
7085 Hoof and Tusk Trim Services	805.00
Total 7080 Legal & Professional Services	4,740.87
7100 Office Supplies & Software	254.18
7140 Repairs & Maintenance	
7141 Contractor Services	115.00
7142 Dirt, Gravel, and Road Repairs	2,123.17
Total 7140 Repairs & Maintenance	2,238.17
7150 Taxes & Licenses	
7152 Charitable Registrations	125.00
Total 7150 Taxes & Licenses	125.00
7190 Animal Sanctuary Supplies & Materials	
7191 Animal Feed	
71911 Pig Food / Feed	17,158.18
71912 Chicken Food / Feed	771.99
71913 Horse Food / Feed	2,484.35
71914 Rabbit Food / Feed	64.65
71915 Cat Food / Feed	1,967.28
71916 Dog Food / Feed	560.19
71917 Ferret Food / Feed	224.15
Total 7191 Animal Feed	23,230.79
7192 Building Materials and Supplies	5,785.88
7193 Animal Handling Supplies	127.93
7194 Animal Bedding	3,624.67
7195 Animal Food and Water Storage Supplies	601.10
7196 Equipment and Tools	887.13
71961 Farm Use Vehicle Equipment	1,528.31
719611 Gas for Farm-Use Equipment	504.18
Total 71961 Farm Use Vehicle Equipment	2,032.49
Total 7196 Equipment and Tools	2,919.62
7197 Animal Health / Medical Supplies	604.33

	Total
7198 Animal Toys / Life Enrichment	130.89
Total 7190 Animal Sanctuary Supplies & Materials	37,025.21
7200 Shipping / Postage	122.44
7210 Delivery Services	29.98
7230 Memberships and Subscriptions	125.03
PayPal Fees	449.23
Total Expenditures	50,472.24
NET OPERATING REVENUE	-4,662.00
OTHER EXPENDITURES	
Reconciliation Discrepancies	-1.64
Total Other Expenditures	-1.64
NET OTHER REVENUE	1.64
NET REVENUE	\$ -4,660.36