

Management Report

Piggins and Banks

For the period ended December 31, 2023



Prepared on

January 1, 2024

Statement of Activity

January - December 2023

	Total
REVENUE	
4000 Donations	
4100 Online Donations	19,584.26
4101 Online Donations - Piggins Visit	693.06
4103 Online Donations - Pig Sponsorship	40,640.49
Total 4100 Online Donations	60,917.81
4200 Offline Donations	1,357.00
4201 Offline Donations - Donation Dropbox	23.00
Total 4200 Offline Donations	1,380.00
4400 Employer Matching Donations	1,261.96
4500 Event Fundraising Donations	250.00
Total 4000 Donations	63,809.77
5100 Sales	-100.00
5200 Uncategorized Income	9.99
5300 Sales of Product Revenue	
5310 Merchandise Sales - Piggins and Banks	1,748.06
5311 Merchandise Shipping - Piggins and Banks	395.76
Total 5300 Sales of Product Revenue	2,143.82
5400 Services Revenue	
5410 Guided Sanctuary Tours	
54101 Guided Sanctuary Tours - Adult Ticket	1,080.00
54102 Guided Sanctuary Tours - Child Ticket	140.00
Total 5410 Guided Sanctuary Tours	1,220.00
Total 5400 Services Revenue	1,220.00
PayPal Sales	52.12
Total Revenue	67,135.70
COST OF GOODS SOLD	
6000 Cost of Goods Sold	
6010 Merchandise Production and Shipping	2,239.76
Total 6000 Cost of Goods Sold	2,239.76
Total Cost of Goods Sold	2,239.76
GROSS PROFIT	64,895.94
EXPENDITURES	
7000 Advertising & Marketing	1,362.03
7001 Email Marketing	435.17
7002 Website and Server Expenses	148.06
7003 Events and Outreach	136.53
Total 7000 Advertising & Marketing	2,081.79
7020 Bank Charges & Fees	-143.14
7022 Stripe - Service Charges	1,208.29

	Total
7023 Square - Service Charges	45.51
Total 7020 Bank Charges & Fees	1,110.66
7050 Insurance	1,894.76
7070 Job Supplies	170.51
7071 Work Apparel	1,457.74
Total 7070 Job Supplies	1,628.25
7080 Legal & Professional Services	
7081 Veterinary Services	927.36
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	3,354.87
7082 Accounting Services	320.00
7083 Farrier Services	775.00
7085 Hoof and Tusk Trim Services	1,260.00
Total 7080 Legal & Professional Services	5,709.87
7100 Office Supplies & Software	488.06
7140 Repairs & Maintenance	606.80
7141 Contractor Services	115.00
7142 Dirt, Gravel, and Road Repairs	2,123.17
Total 7140 Repairs & Maintenance	2,844.97
7150 Taxes & Licenses	6.00
7152 Charitable Registrations	371.00
Total 7150 Taxes & Licenses	377.00
7160 Travel	20.00
7180 Utilities	
7181 Utilities - Telephone	153.65
Total 7180 Utilities	153.65
7190 Animal Sanctuary Supplies & Materials	
7191 Animal Feed	14.57
71911 Pig Food / Feed	20,424.98
71912 Chicken Food / Feed	985.17
71913 Horse Food / Feed	3,183.50
71914 Rabbit Food / Feed	89.64
71915 Cat Food / Feed	2,627.96
71916 Dog Food / Feed	736.04
71917 Ferret Food / Feed	345.81
Total 7191 Animal Feed	28,407.67
7192 Building Materials and Supplies	6,214.90
7193 Animal Handling Supplies	127.93
7194 Animal Bedding	3,861.84
7195 Animal Food and Water Storage Supplies	721.15
7196 Equipment and Tools	1,069.24

	Total
71961 Farm Use Vehicle Equipment	3,460.44
719611 Gas for Farm-Use Equipment	595.97
719612 Service on Farm-Use Vehicle Equipment	573.12
Total 71961 Farm Use Vehicle Equipment	4,629.53
Total 7196 Equipment and Tools	5,698.77
7197 Animal Health / Medical Supplies	1,103.61
7198 Animal Toys / Life Enrichment	145.88
Total 7190 Animal Sanctuary Supplies & Materials	46,281.75
7200 Shipping / Postage	296.67
7210 Delivery Services	49.98
7230 Memberships and Subscriptions	125.03
PayPal Fees	642.46
Total Expenditures	63,704.90
NET OPERATING REVENUE	1,191.04
OTHER EXPENDITURES	
Reconciliation Discrepancies	-3.66
Total Other Expenditures	-3.66
NET OTHER REVENUE	3.66
NET REVENUE	\$1,194.70