

Management Report

Piggins and Banks

For the period ended March 31, 2024

Prepared on

May 2, 2024

Profit and Loss

January - March, 2024

	Total
REVENUE	
4000 Donations	
4100 Online Donations	7,561.91
4101 Online Donations - Piggins Visit	119.06
4103 Online Donations - Pig Sponsorship	11,173.56
Total 4100 Online Donations	18,854.53
4200 Offline Donations	600.00
4500 Event Fundraising Donations	994.20
Total 4000 Donations	20,448.73
5200 Uncategorized Income	0.19
5300 Sales of Product Revenue	
5310 Merchandise Sales - Piggins and Banks	131.10
5311 Merchandise Shipping - Piggins and Banks	32.35
Total 5300 Sales of Product Revenue	163.45
5400 Services Revenue	
5410 Guided Sanctuary Tours	
54101 Guided Sanctuary Tours - Adult Ticket	475.00
54102 Guided Sanctuary Tours - Child Ticket	10.00
Total 5410 Guided Sanctuary Tours	485.00
Total 5400 Services Revenue	485.00
Total Revenue	21,097.37
COST OF GOODS SOLD	
6000 Cost of Goods Sold	
6010 Merchandise Production and Shipping	340.22
Total 6000 Cost of Goods Sold	340.22
Total Cost of Goods Sold	340.22
GROSS PROFIT	20,757.15
EXPENDITURES	
7000 Advertising & Marketing	328.00
7001 Email Marketing	114.75
7002 Website and Server Expenses	151.08
Total 7000 Advertising & Marketing	593.83
7020 Bank Charges & Fees	25.00
7022 Stripe - Service Charges	361.50
7023 Square - Service Charges	19.13
Total 7020 Bank Charges & Fees	405.63
7070 Job Supplies	
7071 Work Apparel	265.65
Total 7070 Job Supplies	265.65

	Total
7080 Legal & Professional Services	
7081 Veterinary Services	
70810 Veterinary Services - General Checkups / Exams	514.00
70811 Veterinary Services - Spay and Neutering	145.00
70813 Veterinary Services - Emergencies / Surgeries	1,047.20
Total 7081 Veterinary Services	1,706.20
7082 Accounting Services	419.90
7083 Farrier Services	240.00
7085 Hoof and Tusk Trim Services	425.00
7086 Grooming Services	90.00
Total 7080 Legal & Professional Services	2,881.10
7100 Office Supplies & Software	296.99
7140 Repairs & Maintenance	95.88
7141 Contractor Services	475.00
7142 Dirt, Gravel, and Road Repairs	828.52
Total 7140 Repairs & Maintenance	1,399.40
7160 Travel	
7162 Gas for Nonprofit-Related Travel	85.03
Total 7160 Travel	85.03
7180 Utilities	
7181 Utilities - Telephone	131.64
Total 7180 Utilities	131.64
7190 Animal Sanctuary Supplies & Materials	
7191 Animal Feed	17.96
71911 Pig Food / Feed	4,436.88
71912 Chicken Food / Feed	242.88
71913 Horse Food / Feed	781.63
71914 Rabbit Food / Feed	21.49
71915 Cat Food / Feed	768.60
71916 Dog Food / Feed	309.09
71917 Ferret Food / Feed	145.33
Total 7191 Animal Feed	6,723.86
7192 Building Materials and Supplies	3,342.45
7194 Animal Bedding	584.64
7195 Animal Food and Water Storage Supplies	248.77
7196 Equipment and Tools	738.78
71961 Farm Use Vehicle Equipment	
719611 Gas for Farm-Use Equipment	130.09
Total 71961 Farm Use Vehicle Equipment	130.09
Total 7196 Equipment and Tools	868.87
7197 Animal Health / Medical Supplies	615.76
7199 Janitorial Supplies	35.04
Total 7190 Animal Sanctuary Supplies & Materials	12,419.39

	Total
7200 Shipping / Postage	152.04
PayPal Fees	208.73
Total Expenditures	18,839.43
NET OPERATING REVENUE	1,917.72
NET REVENUE	\$1,917.72