

# Management Report

Piggins and Banks

For the period ended December 31, 2024

Prepared on

**July 1, 2024**

# Profit and Loss

January - December 2024

	<b>Total</b>
<b>REVENUE</b>	
4000 Donations	
4100 Online Donations	12,140.95
4101 Online Donations - Piggins Visit	119.06
4103 Online Donations - Pig Sponsorship	22,743.30
<b>Total 4100 Online Donations</b>	<b>35,003.31</b>
4200 Offline Donations	700.00
4500 Event Fundraising Donations	1,107.69
<b>Total 4000 Donations</b>	<b>36,811.00</b>
5200 Uncategorized Income	0.25
5300 Sales of Product Revenue	
5310 Merchandise Sales - Piggins and Banks	267.14
5311 Merchandise Shipping - Piggins and Banks	59.60
<b>Total 5300 Sales of Product Revenue</b>	<b>326.74</b>
5400 Services Revenue	
5410 Guided Sanctuary Tours	
54101 Guided Sanctuary Tours - Adult Ticket	1,050.00
54102 Guided Sanctuary Tours - Child Ticket	20.00
<b>Total 5410 Guided Sanctuary Tours</b>	<b>1,070.00</b>
<b>Total 5400 Services Revenue</b>	<b>1,070.00</b>
<b>Total Revenue</b>	<b>38,207.99</b>
<b>COST OF GOODS SOLD</b>	
6000 Cost of Goods Sold	
6010 Merchandise Production and Shipping	555.80
<b>Total 6000 Cost of Goods Sold</b>	<b>555.80</b>
<b>Total Cost of Goods Sold</b>	<b>555.80</b>
<b>GROSS PROFIT</b>	<b>37,652.19</b>
<b>EXPENDITURES</b>	
7000 Advertising & Marketing	911.00
7001 Email Marketing	229.50
7002 Website and Server Expenses	198.30
<b>Total 7000 Advertising &amp; Marketing</b>	<b>1,338.80</b>
7020 Bank Charges & Fees	76.49
7022 Stripe - Service Charges	790.02
7023 Square - Service Charges	44.60
<b>Total 7020 Bank Charges &amp; Fees</b>	<b>911.11</b>
7050 Insurance	1,716.17
7070 Job Supplies	
7071 Work Apparel	812.97

	<b>Total</b>
<b>Total 7070 Job Supplies</b>	<b>812.97</b>
7080 Legal & Professional Services	
7081 Veterinary Services	20.00
70810 Veterinary Services - General Checkups / Exams	514.00
70811 Veterinary Services - Spay and Neutering	570.10
70813 Veterinary Services - Emergencies / Surgeries	1,047.20
<b>Total 7081 Veterinary Services</b>	<b>2,151.30</b>
7082 Accounting Services	419.90
7083 Farrier Services	485.00
7085 Hoof and Tusk Trim Services	795.00
7086 Grooming Services	275.00
<b>Total 7080 Legal &amp; Professional Services</b>	<b>4,126.20</b>
7100 Office Supplies & Software	393.93
7140 Repairs & Maintenance	95.88
7141 Contractor Services	475.00
7142 Dirt, Gravel, and Road Repairs	828.52
<b>Total 7140 Repairs &amp; Maintenance</b>	<b>1,399.40</b>
7150 Taxes & Licenses	
7152 Charitable Registrations	110.00
<b>Total 7150 Taxes &amp; Licenses</b>	<b>110.00</b>
7160 Travel	
7162 Gas for Nonprofit-Related Travel	85.03
<b>Total 7160 Travel</b>	<b>85.03</b>
7180 Utilities	
7181 Utilities - Telephone	219.14
<b>Total 7180 Utilities</b>	<b>219.14</b>
7190 Animal Sanctuary Supplies & Materials	
7191 Animal Feed	17.96
71911 Pig Food / Feed	7,705.47
71912 Chicken Food / Feed	310.34
71913 Horse Food / Feed	1,301.39
71914 Rabbit Food / Feed	42.98
71915 Cat Food / Feed	1,620.01
71916 Dog Food / Feed	577.18
71917 Ferret Food / Feed	316.70
<b>Total 7191 Animal Feed</b>	<b>11,892.03</b>
7192 Building Materials and Supplies	3,483.06
7194 Animal Bedding	684.48
7195 Animal Food and Water Storage Supplies	564.74
7196 Equipment and Tools	1,057.05
71961 Farm Use Vehicle Equipment	210.97
719611 Gas for Farm-Use Equipment	467.90
<b>Total 71961 Farm Use Vehicle Equipment</b>	<b>678.87</b>

	<b>Total</b>
<b>Total 7196 Equipment and Tools</b>	<b>1,735.92</b>
7197 Animal Health / Medical Supplies	1,650.06
7199 Janitorial Supplies	135.98
<b>Total 7190 Animal Sanctuary Supplies &amp; Materials</b>	<b>20,146.27</b>
7200 Shipping / Postage	213.78
PayPal Fees	390.76
<b>Total Expenditures</b>	<b>31,863.56</b>
<b>NET OPERATING REVENUE</b>	<b>5,788.63</b>
<b>NET REVENUE</b>	<b>\$5,788.63</b>