

INCOME	2018	2019	2020
Donations			
Standard Donations	\$ 25,496.31	\$ 14,281.80	\$ 24,829.95
Fundraising Donations	\$ 1,205.50	\$ 871.45	\$ 5,094.32
GoFundMe Donations	\$ 10,965.00	\$ 324.02	\$ 1,000.00
Grants	\$ 0.00	\$ 0.00	\$ 4,000.00
Membership Donations	\$ 2,140.00	\$ 1,340.00	\$ 1,285.00
PayPal Donations	\$ 665.00	\$ 2,910.00	\$ 3,088.00
Pledges/Appeals	\$ 0.00	\$ 0.00	\$ 815.00
Surrender Donations***	n/a	n/a	\$ 925.00
Workplace Giving	\$ 0.00	\$ 0.00	\$ 336.00
Activities Income			
Adoption Fees	\$ 4,400.00	\$ 7,675.00	\$ 25,450.00
Surrender Fees	\$ 500.00	\$ 1,575.00	\$ 4,180.00
Boarding Fees	\$ 0.00	\$ 0.00	\$ 35,312.36
Membership Fees	\$ 1,245.00	\$ 1,185.00	\$ 1,700.00
Merchandise	\$ 2,076.07	\$ 300.70	\$ 1,201.65
Raffle Tickets	\$ 65.00	\$ 110.00	\$ 1,031.30
Vet Fees	\$ 50.00	\$ 0.00	\$ 0.00
Event Revenue	\$ 0.00	\$ 0.00	\$ 1,951.90
Invoiced Discounts	\$ 0.00	\$ 0.00	\$ 157.50
TOTAL INCOME	\$ 48,807.88	\$ 30,572.97	\$ 112,042.98

EXPENSES	2018	2019	2020
Advertising Expenses			
Fundraising	\$ 22.00	\$ 0.00	\$ -
General	\$ 38.97	\$ 224.40	\$ 628.38
Printing	\$ 628.52	\$ 229.95	\$ 223.69
Animal Expenses			
Amenities	\$ 730.43	\$ 1,237.41	\$ 4,183.36
Behaviour Modification	\$ 223.34	\$ 130.51	\$ -
Enrichment - Cats	\$ 0.00	\$ 84.92	\$ 84.27
Enrichment - Dogs	\$ 0.00	\$ 43.40	\$ 170.13
Food - General Cat	\$ 2,858.45	\$ 914.81	\$ 1,635.32
Food - General Dog	\$ -	\$ -	\$ 308.31
Food - General Kitten	\$ 373.26	\$ 2,011.45	\$ 827.15
Food - Special Diets - Cats	\$ 385.21	\$ 143.64	\$ 1,810.62
Food - Special Diets - Dogs	\$ 312.04	\$ 203.27	\$ -
Food - Special Diets - Kittens	\$ 506.99	\$ 511.71	\$ 1,163.96
Food - General Other	\$ 0.00	\$ 26.40	\$ 46.06
Preventatives - Cats and Kittens	\$ 1,570.30	\$ 813.25	\$ 1,824.49
Preventatives - Dog and Puppies	\$ 0.00	\$ 72.05	\$ 309.83
Vet Fees			
Dental Surgery	\$ 500.00	\$ 0.00	\$ 1,503.15
Desex Surgery	\$ 2,637.87	\$ 1,775.54	\$ 7,242.60
Euthanasia Expenses	\$ 0.00	\$ 61.00	\$ 603.50
Health/Incoming Checks	\$ 751.50	\$ 287.30	\$ 2,842.75
Inpatient Care	\$ 0.00	\$ 3,584.44	\$ 3,357.09
Lab Work/X-Rays	\$ 0.00	\$ 140.00	\$ 5,597.69
Medications	\$ 1,127.49	\$ 352.37	\$ 3,245.02
Microchipping	\$ 171.60	\$ 10.00	\$ 438.20
Other Surgeries	\$ 764.50	\$ 2,254.00	\$ 4,669.54
Outpatient Care (excl. meds)	\$ 0.00	\$ 103.98	\$ 88.93
Vaccinations	\$ 1,413.01	\$ 654.75	\$ 3,435.70
Invoiced Veterinary Discounts*	\$ 0.00	\$ 365.00	\$ 1,338.50
Other Veterinary Expenses**	\$ 9,177.05	\$ 2,688.90	\$ 4,521.25
Bank Fees			
Transaction Fees	\$ 48.51	\$ 15.40	\$ 35.56
EFTPOS Expenses	\$ 59.00	\$ 92.73	\$ 0.00
GoFundMe Fees	\$ 829.03	\$ 0.00	\$ 73.10
Paypal Fees	\$ 19.39	\$ 51.08	\$ 47.25
Square Fees	\$ 0.00	\$ 0.00	\$ 820.50
Account Expenses	\$ 0.00	\$ 6.00	\$ 0.00
Dues and Fees			
Business Name Registration	\$ 82.00	\$ 0.00	\$ 0.00
Fair Trade NSW Fees	\$ 167.67	\$ 0.00	\$ 0.00
Fundraising Expenses			
Market Fees	\$ 100.30	\$ 75.00	\$ 210.00
Other Market Expenses	\$ 321.65	\$ 9.98	\$ 149.00
Fundraising Equipment	\$ 240.00	\$ 0.00	\$ 0.00
Merchandise - Other (non SAFE)	\$ 391.60	\$ 0.00	\$ 0.00
Venue Hire	\$ 0.00	\$ 69.00	\$ 0.00
Grassroots fees	\$ 0.00	\$ 0.00	\$ 462.00
Vehicle Expenses			
Fuel	\$ 1,147.11	\$ 1,151.76	\$ 900.09
Toll	\$ 609.63	\$ 441.98	\$ 0.00
Parking	\$ 4.50	\$ 72.00	\$ 0.00
Other Vehicle Expenses	\$ 0.00	\$ 3,965.39	\$ 1,144.46
SAFE Haven Expenses			
Electricity	\$ 0.00	\$ 0.00	\$ 680.51
Fitout	\$ 0.00	\$ 0.00	\$ 2,109.62
Rent	\$ 0.00	\$ 0.00	\$ 23,760.00
Strata Fees	\$ 0.00	\$ 0.00	\$ 6,166.59
Water	\$ 0.00	\$ 0.00	\$ 579.39
Website/Internet/Telephone	\$ 903.88	\$ 266.01	\$ 525.32

continued over page

Expenses continued

TOTAL INCOME	\$	112,042.98
TOTAL EXPENSES	\$	93,296.91
TOTAL SURPLUS	\$	18,746.07

EXPENSES (cont.)	2018	2019	2020
Other Expenses			
Consumables	\$ 6.00	\$ 115.57	\$ 2,100.70
Donations	\$ 0.00	\$ 0.03	\$ 0.00
Insurance	\$ 1,171.98	\$ 1,171.98	\$ 1,224.95
Legal Fees	\$ 0.00	\$ 0.00	\$ 300.00
Member Expenses	\$ 49.00	\$ 54.00	\$ 60.38
Office Expenses	\$ 597.69	\$ 520.73	\$ 1,405.54
SAFE Merchandise	\$ 1,171.00	\$ 638.47	\$ 1,231.62
Shipping and Postage	\$ 190.50	\$ 55.35	\$ 122.70
Staff/Volunteer Amenities	\$ 0.00	\$ 45.59	\$ 0.00
Veterinary Expenses	\$ 781.74	\$ 11.16	\$ 0.00
Vouchers/General Discounts	\$ 0.00	\$ 0.00	\$ 234.86
TOTAL EXPENSES	\$ 33,084.71	\$ 27,023.66	\$ 93,296.91

*Not all vets include the discount extended to us on the invoice, therefore this figure does not equate to the total discount received.

** This includes services and items which do not fit into the above categories as well as non-itemised invoices received from vet clinics and hospitals.

*** Surrender donations were previously not separated from standard donations.