

<b>INCOME</b>	<b>2021</b>	<b>2020</b>
<b>Donations</b>		
Standard Donations	\$ 17,522.23	\$ 24,829.95
Fundraising Donations	\$ 817.97	\$ 5,094.32
GoFundMe Donations	\$ 0.00	\$ 1,000.00
Grants	\$ 0.00	\$ 4,000.00
Membership Donations	\$ 4,385.00	\$ 1,285.00
PayPal Donations	\$ 4,157.56	\$ 3,088.00
Pledges/Appeals	\$ 1,655.00	\$ 815.00
Surrender Donations	\$ 1,540.00	\$ 925.00
Workplace Giving	\$ 2,723.60	\$ 336.00
<b>Activities Income</b>		
Adoption Fees	\$ 61,695.00	\$ 25,450.00
Surrender Fees	\$ 5,410.00	\$ 4,180.00
Boarding Fees	\$ 26,229.38	\$ 35,312.36
Membership Fees	\$ 2,225.00	\$ 1,700.00
Merchandise	\$ 6,720.00	\$ 1,201.65
Raffle Tickets	\$ 4,930.00	\$ 1,031.30
Vet Fees	\$ 658.22	\$ 0.00
Event Revenue	\$ 3,237.00	\$ 1,951.90
Other Income	\$ 981.67	\$ 0.00
Invoiced Discounts	\$ 0.00	-\$ 157.50
<b>TOTAL INCOME</b>	<b>\$ 144,887.63</b>	<b>\$ 112,042.98</b>

<b>EXPENSES</b>	<b>2021</b>	<b>2020</b>
<b>Advertising Expenses</b>		
General	\$ 0.00	\$ 628.38
Printing	\$ 659.47	\$ 223.69
<b>Animal Expenses</b>		
Amenities	\$ 6,935.65	\$ 4,183.36
Enrichment - Cats	\$ 0.00	\$ 84.27
Enrichment - Dogs	\$ 151.77	\$ 170.13
Food - General Cat	\$ 1,098.59	\$ 1,635.32
Food - General Dog	\$ 73.36	\$ 308.31
Food - General Kitten	\$ 733.93	\$ 827.15
Food - Special Diets - Cats	\$ 1,821.45	\$ 1,810.62
Food - Special Diets - Dogs	\$ 0.00	\$ 0.00
Food - Special Diets - Kittens	\$ 5,011.16	\$ 1,163.96
Food - General Other	\$ 72.79	\$ 46.06
Preventatives - Cats and Kittens	\$ 1,367.19	\$ 1,824.49
Preventatives - Dog and Puppies	\$ 378.02	\$ 309.83
<b>Foster Care Expenses***</b>		
Amenities and Enrichment	\$ 87.23	\$ 0.00
Cat and Kitten Food	\$ 894.81	\$ 0.00
Dog and Puppy Food	\$ 183.68	\$ 0.00
Preventative Products	\$ 357.23	\$ 0.00
Veterinary Expenses	\$ 223.40	\$ 0.00
<b>Vet Fees</b>		
Dental Surgery	\$ 4,147.63	\$ 1,503.15
Desex Surgery	\$ 17,749.62	\$ 7,242.60
Euthanasia Expenses	\$ 906.00	\$ 603.50
Health/Incoming Checks	\$ 3,824.20	\$ 2,842.75
Inpatient Care	\$ 8,920.62	\$ 3,357.09
Lab Work/X-Rays	\$ 3,668.43	\$ 5,597.69
Medications	\$ 4,306.91	\$ 3,245.02
Microchipping	\$ 1,400.30	\$ 438.20
Other Surgeries	\$ 2,413.50	\$ 4,669.54
Outpatient Care (excl. meds)	\$ 399.03	\$ 88.93
Vaccinations	\$ 5,471.82	\$ 3,435.70
Invoiced Veterinary Discounts*	-\$ 519.00	-\$ 1,338.50
Other Veterinary Expenses**	\$ 4,748.29	\$ 4,521.25
<b>Bank Fees</b>		
Transaction Fees	\$ 33.10	\$ 35.56
GoFundMe Fees	\$ 0.00	\$ 73.10
Paypal Fees	\$ 57.75	\$ 47.25
Square Fees	\$ 1,616.95	\$ 820.50
<b>Dues and Fees</b>		
Business Name Registration	\$ 87.00	\$ 0.00
Fair Trade NSW Fees	\$ 53.23	\$ 0.00
<b>Fundraising Expenses</b>		
Market Fees	\$ 0.00	\$ 210.00
Other Market Expenses	\$ 0.00	\$ 149.00
Venue Hire	\$ 830.00	\$ 0.00
Grassroots fees	\$ 0.00	\$ 462.00
Raffle Prize Expenses	\$ 600.00	\$ 0.00
<b>Vehicle Expenses</b>		
Fuel	\$ 1,195.90	\$ 900.09
Toll	\$ 120.00	\$ 0.00
Other Vehicle Expenses	\$ 67.00	\$ 1,144.46
<b>SAFE Haven Expenses</b>		
Electricity	\$ 1,914.41	\$ 680.51
Fitout	\$ 3,346.50	\$ 2,109.62
Rent	\$ 15,345.00	\$ 23,760.00
Strata Fees	\$ 0.00	\$ 6,166.59
Waste Removal	\$ 335.00	\$ 0.00
Water	\$ 121.61	\$ 579.39
Website/Internet/Telephone	\$ 1,369.82	\$ 525.32

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Expenses continued

TOTAL INCOME	\$	144,887.63
TOTAL EXPENSES	\$	115,801.53
TOTAL SURPLUS	\$	29,086.10

EXPENSES (cont.)	2021	2020
<b>Other Expenses</b>		
Consumables	\$ 4,794.27	\$ 2,100.70
Insurance	\$ 1,446.11	\$ 1,224.95
Legal Fees	\$ 0.00	\$ 300.00
Member Expenses	\$ 0.00	\$ 60.38
Office Expenses	\$ 738.68	\$ 1,405.54
SAFE Merchandise	\$ 2,421.17	\$ 1,231.62
Shipping and Postage	\$ 73.90	\$ 122.70
Superannuation	\$ 160.88	\$ 0.00
Wages and Superannuation	\$ 1,693.44	\$ 0.00
Vouchers/General Discounts	-\$ 107.27	-\$ 234.86
<b>TOTAL EXPENSES</b>	<b>\$ 115,801.53</b>	<b>\$ 93,296.91</b>

\*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.

\*\*\* Foster care expenses in previous years not accounted for separately