

INCOME	2022	2021
Donations		
Standard Donations	\$ 30,917.69	\$ 17,522.23
Fundraising Donations	\$ 2,479.04	\$ 817.97
GoFundMe Donations	\$ 93.87	\$ 0.00
Membership Donations	\$ 2,780.00	\$ 4,385.00
PayPal Donations	\$ 3,861.52	\$ 4,157.56
LovePets Donations	\$ 35,375.00	\$ 0.00
Bequests	\$ 1,000.00	\$ 0.00
Pledges/Appeals	\$ 1,040.00	\$ 1,655.00
Surrender Donations	\$ 3,860.00	\$ 1,540.00
Workplace Giving	\$ 5,708.54	\$ 2,723.60
Activities Income		
Adoption Fees	\$ 96,331.80	\$ 61,695.00
Surrender Fees	\$ 5,130.00	\$ 5,410.00
Boarding Fees	\$ 31,591.00	\$ 26,229.38
Membership Fees	\$ 2,373.00	\$ 2,225.00
Merchandise	\$ 12,077.10	\$ 6,720.00
Raffle Tickets	\$ 175.00	\$ 4,930.00
Vet Fees	\$ -	\$ 658.22
Event Revenue	\$ 150.00	\$ 3,237.00
Other Income	\$ 150.00	\$ 981.67
TOTAL INCOME	\$235,093.56	\$144,887.63

EXPENSES	2022	2021
Advertising Expenses		
General	\$ 242.00	\$ 0.00
Printing	\$ 222.00	\$ 659.47
Animal Expenses		
Amenities	\$ 8,164.72	\$ 6,935.65
Enrichment - Cats	\$ 91.00	\$ 0.00
Enrichment - Dogs	\$ 0.00	\$ 151.77
Food - General Cat	\$ 299.55	\$ 1,098.59
Food - General Kitten	\$ 5,455.62	\$ 733.93
Food - Special Diets - Cats	\$ 3,042.11	\$ 1,821.45
Food - Special Diets - Kittens	\$ 1,916.01	\$ 5,011.16
Food - General Other	\$ 34.14	\$ 72.79
Preventatives - Cats and Kittens	\$ 3,117.70	\$ 1,367.19
Preventatives - Dogs and Puppies	\$ 556.12	\$ 735.25
Foster Care Expenses		
Amenities and Enrichment	\$ 609.06	\$ 87.23
Cat and Kitten Food	\$ 1,303.72	\$ 894.81
Dog and Puppy Food	\$ 955.44	\$ 257.04
Veterinary Expenses	\$ 3,709.37	\$ 223.40
Vet Fees		
Dental Surgery	\$ 19,157.16	\$ 4,147.63
Desex Surgery	\$ 32,225.57	\$ 17,749.62
Euthanasia Expenses	\$ 1,860.73	\$ 906.00
Health/Incoming Checks	\$ 11,322.50	\$ 3,824.20
Inpatient Care	\$ 2,843.67	\$ 8,920.62
Lab Work/X-Rays	\$ 10,034.12	\$ 3,668.43
Medications	\$ 8,605.68	\$ 4,306.91
Microchipping	\$ 1,155.20	\$ 1,400.30
Other Surgeries	\$ 11,279.37	\$ 2,413.50
Outpatient Care (excl. meds)	\$ 247.55	\$ 399.03
Vaccinations	\$ 9,535.83	\$ 5,471.82
Invoiced Veterinary Discounts*	-\$ 1,899.75	-\$ 519.00
Other Veterinary Expenses**	\$ 914.92	\$ 4,748.29
Bank Fees		
Transaction Fees	\$ 36.92	\$ 33.10
Stripe Fees	\$ 2.18	\$ 0.00
Paypal Fees	\$ 32.48	\$ 57.75
Square Fees	\$ 2,232.07	\$ 1,616.95
Dues and Fees		
Business Name Registration	\$ 0.00	\$ 87.00
Fair Trade NSW Fees	\$ 0.00	\$ 53.23
Fundraising Expenses		
Other Market Expenses	\$ 155.10	\$ 0.00
Venue Hire	\$ 0.00	\$ 830.00
Raffle Prize Expenses	\$ 0.00	\$ 600.00
Vehicle Expenses		
Fuel	\$ 1,518.46	\$ 1,195.90
Toll	\$ 0.00	\$ 120.00
Other Vehicle Expenses	\$ 96.35	\$ 67.00
SAFE Haven Expenses		
Council Rates	\$ 1,296.60	\$ 0.00
Electricity	\$ 2,213.58	\$ 1,914.41
Fitout	\$ 1,221.72	\$ 3,346.50
Rent	\$ 28,710.00	\$ 15,345.00
Strata Fees	\$ 6,309.73	\$ 0.00
Waste Removal	\$ 747.50	\$ 335.00
Water	\$ 134.02	\$ 121.61
Website/Internet/Telephone	\$ 1,291.11	\$ 1,369.82

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TOTAL INCOME	\$	235,093.56
TOTAL EXPENSES	\$	222,385.74
TOTAL SURPLUS	\$	12,707.82

Expenses continued

EXPENSES (cont.)	2022	2021
Other Expenses		
Consumables	\$ 3,874.66	\$ 4,794.27
Insurance	\$ 1,933.76	\$ 1,446.11
Office Expenses	\$ 1,715.76	\$ 738.68
Merchandise	\$ 5,780.15	\$ 2,421.17
Shipping and Postage	\$ 331.74	\$ 73.90
Software	\$ 2,876.50	\$ 0.00
Staff/Volunteer Amenities	\$ 292.39	\$ 0.00
Superannuation	\$ 1,563.33	\$ 160.88
Wages	\$ 20,843.52	\$ 1,693.44
Workers' Compensation Insurance	\$ 175.00	\$ 0.00
Vouchers/General Discounts	\$ 0.00	-\$ 107.27
TOTAL EXPENSES	\$ 222,385.74	\$ 115,801.53

*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.