

INCOME	2023	2022
Donations		
Adoption Donations	\$ 94,345.00	\$ 96,331.80
Bequests	\$ -	\$ 1,000.00
Fundraising Donations	\$ 24,403.99	\$ 2,479.04
GoFundMe Donations	\$ -	\$ 93.87
Grants	\$ 99,000.00	\$ -
LovePets Donations	\$ 43,825.00	\$ 35,375.00
Membership Donations	\$ 2,760.00	\$ 2,780.00
PayPal Donations	\$ 3,235.17	\$ 3,861.52
Pledges/Appeals	\$ 130.00	\$ 1,040.00
Standard Donations	\$ 37,550.96	\$ 30,917.69
Surrender Donations	\$ 7,625.00	\$ 8,990.00
Workplace Giving	\$ 8,796.80	\$ 5,708.54
Activities Income		
Boarding Fees	\$ 53,304.95	\$ 31,591.00
Membership Fees	\$ 2,365.49	\$ 2,373.00
Merchandise	\$ 15,344.76	\$ 12,077.10
Raffle Tickets	\$ 365.00	\$ 175.00
Other Income	\$ 7,281.92	\$ 300.00
TOTAL INCOME	\$ 400,334.04	\$ 235,093.56

EXPENSES	2023	2022
Animal Expenses		
Amenities	\$ 8,602.70	\$ 8,164.72
Enrichment - Cats	\$ -	\$ 91.00
Enrichment - Dogs	\$ -	\$ -
Food - General Cat	\$ 3,326.05	\$ 299.55
Food - General Dog	\$ -	\$ -
Food - General Kitten	\$ 11,681.78	\$ 5,455.62
Food - Special Diets - Cats	\$ 5,033.56	\$ 3,042.11
Food - Special Diets - Dogs	\$ -	\$ -
Food - Special Diets - Kittens	\$ 495.13	\$ 1,916.01
Food - General Other	\$ 185.22	\$ 34.14
Preventatives - Cats and Kittens	\$ 2,640.59	\$ 3,117.70
Preventatives - Dog and Puppies	\$ 231.42	\$ 556.12
Foster Care Expenses		
Amenities and Enrichment	\$ 647.79	\$ 609.06
Cat and Kitten Food	\$ 1,495.18	\$ 1,303.72
Dog and Puppy Food	\$ 387.67	\$ 955.44
Veterinary Expenses	\$ 1,076.86	\$ 3,709.37
Vet Fees		
Dental Surgery	\$ 21,453.90	\$ 19,157.16
Desex Surgery	\$ 31,688.74	\$ 32,225.57
Euthanasia Expenses	\$ 1,915.73	\$ 1,860.73
Health/Incoming Checks	\$ 10,549.52	\$ 11,322.50
Inpatient Care	\$ 6,607.82	\$ 2,843.67
Lab Work/X-Rays	\$ 14,162.27	\$ 10,034.12
Medications	\$ 9,887.13	\$ 8,605.68
Microchipping	\$ 1,114.50	\$ 1,155.20
Other Surgeries	\$ 5,379.32	\$ 11,279.37
Outpatient Care (excl. meds)	\$ 473.90	\$ 247.55
Vaccinations	\$ 9,917.37	\$ 9,535.83
Invoiced Veterinary Discounts*	-\$ 2,770.13	-\$ 1,899.75
Other Veterinary Expenses**	\$ 318.19	\$ 914.92
Bank Fees		
EFTPOS Expenses	\$ 59.00	\$ -
Stripe Fees	\$ -	\$ 2.18
Transaction Fees	\$ 82.32	\$ 36.92
Paypal Fees	\$ 129.42	\$ 32.48
Square Fees	\$ 2,666.67	\$ 2,232.07
Fundraising Expenses		
Other Market Expenses	\$ 191.40	\$ 155.10
Venue Hire	\$ 1,277.36	\$ -
General Fundraising Expenses	\$ 204.29	\$ -
Marketing Expenses		
General	\$ 514.97	\$ 242.00
Printing	\$ 559.91	\$ 222.00
Vehicle Expenses		
Fuel	\$ 946.96	\$ 1,518.46
Toll	\$ 50.00	\$ -
Other Vehicle Expenses	\$ 30.00	\$ 96.35
SAFE Haven Expenses		
Council Rates	\$ 837.27	\$ 1,296.60
Donations	\$ 1,000.00	\$ -
Electricity	\$ 2,620.52	\$ 2,213.58
Fitout	\$ 5,133.87	\$ 1,221.72
Maintenance	\$ 230.20	\$ -
Rent	\$ 39,983.36	\$ 28,710.00
Strata Fees	\$ 6,206.23	\$ 6,309.73
Waste Removal	\$ 1,349.95	\$ 747.50
Water	\$ 155.49	\$ 134.02
Website/Internet/Telephone	\$ 1,045.61	\$ 1,291.11

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Expenses continued

TOTAL INCOME	\$	400,334.04
TOTAL EXPENSES	\$	273,775.04
TOTAL SURPLUS	\$	126,559.00

EXPENSES (cont.)	2023	2022
Other Expenses		
Consumables	\$ 4,089.83	\$ 3,874.66
Insurance	\$ 2,037.57	\$ 2,108.76
Office Expenses	\$ 1,866.45	\$ 1,715.76
Merchandise	\$ 4,051.72	\$ 5,780.15
Shipping and Postage	\$ -	\$ 331.74
Software	\$ 3,791.33	\$ 2,876.50
Staff/Volunteer Amenities	\$ 560.25	\$ 292.39
Vouchers/General Discounts	-\$ 89.10	\$ -
Wages and Superannuation	\$ 45,689.98	\$ 22,406.85
TOTAL EXPENSES	\$ 273,775.04	\$ 222,385.74

*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.