

INCOME	2025	2024
Donations		
Adoption Donations	\$ 128,320.00	\$ 90,910.90
Bequests	\$ 3,250.00	\$ -
Corporate Donations	\$ 25,293.45	\$ 8,487.99
Fundraising Income	\$ 7,759.76	\$ 16,074.91
Grants	\$ 1,000.00	\$ -
Membership Donations	\$ 2,535.00	\$ 3,835.00
PayPal Donations	\$ 3,520.69	\$ 3,149.01
Pledges/Appeals	\$ -	\$ 500.00
Standard Donations	\$ 58,592.92	\$ 28,167.39
Surrender Donations	\$ 9,095.00	\$ 2,955.00
TOMRA - Return & Earn	\$ 2,293.90	\$ 18,095.10
Workplace Giving	\$ 16,788.29	\$ 22,379.89
Activities Income		
Boarding Fees	\$ 46,202.24	\$ 55,460.90
Interest	\$ 8,109.07	\$ 1,712.95
Membership Fees	\$ 3,340.99	\$ 2,663.69
Merchandise	\$ 14,494.68	\$ 13,949.48
Other Income	\$ 20,682.53	\$ 15,034.07
TOTAL INCOME	\$ 351,278.52	\$ 283,376.28

TOTAL INCOME	\$ 351,278.52
TOTAL EXPENSES	\$ 308,745.56
TOTAL SURPLUS	\$ 42,532.96

EXPENSES	2025	2024
Animal Expenses		
Amenities	\$ 9,675.15	\$ 8,242.94
Food - General Cat	\$ 2,931.39	\$ 2,677.83
Food - General Kitten	\$ 10,494.07	\$ 4,326.53
Food - Special Diets - Cats	\$ 3,877.83	\$ 2,510.27
Food - Special Diets - Kittens	\$ 79.55	\$ -
Food - General Other	\$ 150.48	\$ -
Preventatives - Cats and Dogs	\$ 610.65	\$ 1,300.75
Foster Care Expenses		
Amenities and Enrichment	\$ -	\$ 112.53
Cat and Kitten Food	\$ 1,970.15	\$ 122.73
Vet Fees		
Dental Surgery	\$ 39,598.60	\$ 27,692.97
Desex Surgery	\$ 25,488.88	\$ 26,453.85
Euthanasia Expenses	\$ 2,068.18	\$ 1,306.36
Health/Incoming Checks	\$ 13,142.58	\$ 9,579.53
Inpatient Care	\$ 7,128.72	\$ 2,540.84
Lab Work/X-Rays	\$ 17,969.13	\$ 13,153.20
Medications	\$ 12,508.48	\$ 9,777.31
Microchipping	\$ 1,824.48	\$ 1,026.18
Other Surgeries	\$ 19,598.21	\$ 5,279.02
Outpatient Care (excl. meds)	\$ 1,133.36	\$ 515.46
Vaccinations	\$ 4,501.18	\$ 2,214.56
Invoiced Veterinary Discounts*	\$ -	\$ 372.07
Other Veterinary Expenses**	\$ 789.01	\$ 70.00
Bank Fees		
Transaction Fees	\$ 90.00	\$ 63.90
Paypal Fees	\$ 166.70	\$ 108.39
Square Fees	\$ 3,005.68	\$ 2,330.07
Fundraising Expenses		
Fundraising Advertising	\$ 424.48	\$ 59.09
Venue Hire	\$ -	\$ 995.45
General Fundraising Expenses	\$ -	\$ 336.25
Marketing Expenses		
General	\$ -	\$ 610.39
Printing	\$ 539.99	\$ -
Vehicle Expenses		
Fuel	\$ 272.47	\$ 707.05
SAFE Haven Expenses		
Consumables	\$ 5,772.87	\$ 6,738.28
Council Rates	\$ 1,325.45	\$ 1,154.50
Electricity	\$ 3,329.02	\$ 2,999.73
Fitout	\$ 71.79	\$ 8,005.59
Maintenance	\$ 473.00	\$ 565.45
Rent	\$ 48,778.92	\$ 46,797.37
Strata Fees	\$ 14,458.92	\$ 9,892.24
Waste Removal	\$ 6,924.01	\$ 6,580.37
Water	\$ 155.55	\$ -
Website/Internet/Telephone	\$ 277.09	\$ 1,472.42
Other Expenses		
Insurance	\$ 2,085.16	\$ 2,093.50
Office Expenses	\$ 121.53	\$ 461.50
Merchandise	\$ 5,738.05	\$ 5,180.58
Software	\$ 3,644.89	\$ 3,708.46
Wages (and Associated Costs)	\$ 35,549.91	\$ 30,450.19
TOTAL EXPENSES	\$ 308,745.56	\$ 249,841.56

*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.