

INCOME	2026	2025
Donations		
Adoption Donations	\$ 127,057.50	\$ 128,320.00
Bequests	\$ -	\$ 3,250.00
Corporate Donations	\$ 17,271.16	\$ 25,293.45
Fundraising Income	\$ 3,995.86	\$ 7,759.76
Grants	\$ -	\$ 1,000.00
Membership Donations	\$ 3,020.00	\$ 2,535.00
PayPal Donations	\$ 10,015.22	\$ 3,520.69
Standard Donations	\$ 44,406.52	\$ 58,592.92
Surrender Donations	\$ 10,250.00	\$ 9,095.00
TOMRA - Return & Earn	\$ 2,678.00	\$ 2,293.90
Workplace Giving	\$ 21,033.99	\$ 16,788.29
Activities Income		
Boarding Fees	\$ 41,177.24	\$ 46,202.24
Interest	\$ 7,299.26	\$ 8,109.07
Membership Fees	\$ 2,409.17	\$ 3,340.99
Merchandise	\$ 13,045.30	\$ 14,494.68
Other Income	\$ 20,679.15	\$ 20,682.53
TOTAL INCOME	\$ 324,338.37	\$ 351,278.52

TOTAL INCOME	\$ 324,338.37
TOTAL EXPENSES	\$ 315,215.44
TOTAL SURPLUS	\$ 9,122.93

EXPENSES	2025	2024
Animal Expenses		
Amenities	\$ 8,694.56	\$ 9,675.15
Food - General Cat	\$ 1,796.59	\$ 2,931.39
Food - General Kitten	\$ 9,256.55	\$ 10,494.07
Food - Special Diets - Cats	\$ 4,582.44	\$ 3,877.83
Food - Special Diets - Kittens	\$ 1,965.68	\$ 79.55
Food - General Other	\$ -	\$ 150.48
Preventatives - Cats and Dogs	\$ 353.00	\$ 610.65
Foster Care Expenses		
Veterinary Fees	\$ 2,235.63	\$ -
Cat and Kitten Food	\$ 271.30	\$ 1,970.15
Dog costs	\$ 192.27	\$ -
Vet Fees		
Dental Surgery	\$ 20,628.88	\$ 39,598.60
Desex Surgery	\$ 28,567.93	\$ 25,488.88
Euthanasia Expenses	\$ 1,099.18	\$ 2,068.18
Health/Incoming Checks	\$ 10,643.97	\$ 13,142.58
Inpatient Care	\$ 5,832.17	\$ 7,128.72
Lab Work/Diagnostics	\$ 17,147.31	\$ 17,969.13
Medications	\$ 12,176.17	\$ 12,508.48
Microchipping	\$ 1,856.92	\$ 1,824.48
Other Surgeries	\$ 17,049.25	\$ 19,598.21
Outpatient Care (excl. meds)	\$ 226.67	\$ 1,133.36
Vaccinations	\$ 5,891.45	\$ 4,501.18
Invoiced Veterinary Discounts*	\$ 2,021.20	\$ -
Other Veterinary Expenses**	\$ 170.76	\$ 789.01
Bank Fees		
Account Expenses	\$ 40.23	\$ -
Transaction Fees	\$ 407.00	\$ 90.00
Paypal Fees	\$ 86.58	\$ 166.70
Square Fees	\$ 2,993.27	\$ 3,005.68
Fundraising Expenses		
Fundraising Advertising	\$ -	\$ 424.48
Venue Hire	\$ 1,350.00	\$ -
General Fundraising Expenses	\$ 88.78	\$ -
Marketing Expenses		
Printing	\$ 770.83	\$ 539.99
Vehicle Expenses		
Fuel	\$ 71.97	\$ 272.47
SAFE Haven Expenses		
Consumables	\$ 5,420.09	\$ 5,772.87
Council Rates	\$ 343.91	\$ 1,325.45
Electricity	\$ 3,842.24	\$ 3,329.02
Fitout	\$ 24,478.64	\$ 71.79
Maintenance	\$ -	\$ 473.00
Rent	\$ 55,090.17	\$ 48,778.92
Strata Fees	\$ 11,042.20	\$ 14,458.92
Waste Removal	\$ 8,750.43	\$ 6,924.01
Water	\$ -	\$ 155.55
Website/Internet/Telephone	\$ -	\$ 277.09
Other Expenses		
Insurance	\$ 2,178.12	\$ 2,085.16
Office Expenses	\$ 7,529.27	\$ 3,766.42
Merchandise	\$ 3,909.52	\$ 5,738.05
Shipping and Posting	\$ 373.81	\$ -
Vouchers/General Discounts	\$ 27.28	\$ -
Wages (and Associated Costs)	\$ 37,858.18	\$ 35,549.91
TOTAL EXPENSES	\$ 315,215.44	\$ 308,745.56

*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.