

Profit and loss report

Cash mode

01 Jul 2021 - 30 Jun 2022

	Total		
	Actual	Last Year	Variance %
Income			
Adoptions	44,345	55,690	-20
Adoptions - City Farmers	20,000	19,420	3
Boarding Income Catopia	124,847	86,719	44
Merchandise Sold - Catopia	47	0	-
Donations - Cash & Tins	2,912	3,132	-7
Donations - Online	5,385	4,814	12
Donations - Special	3,235	4,033	-20
Donations - Catopia	530	382	39
Donations - Containers for change	414	262	58
Sponsorship - Betsie	624	350	78
Marketing Income	0	5	-100
Memberships	1,295	1,565	-17
Total Income	203,634	176,371	15.50%
Gross Profit	203,634	176,371	16
Expense			
Accounting fees	535	405	32
Advertising/Marketing - MWCS	0	304	-100
Advertising/Marketing - Catopia	57	508	-89
Merchandise COGS - Catopia	0	280	-100
Bank charges	1,371	1,216	13
Betsie - Catopia	759	620	22
Cleaning Expenses - MWCS	22	141	-84
Cleaning Expenses - Catopia	651	376	73
Online Subscriptions - MWCS	454	395	15
Online Subscriptions - Catopia	1,472	1,111	32
Electricity - Catopia	2,444	1,282	90
Equipment	218	309	-30
Events/Fundraising Costs	0	100	-100
Food - MWCS	4,967	4,319	15
Food - Catopia	2,827	1,751	61
Foster Carer Supplies - MWCS	1,515	398	280
Gardening - Catopia	1,940	726	167
Insurance - MWCS	1,311	1,025	28
Insurance - Catopia	2,932	2,569	14
Insurance - Residence	670	1,363	-51
Website & Email Hosting - MWCS	702	1,520	-54
Website & Email Hosting - Catopia	308	212	46
Legal Fees - MWCS	23	0	-
Litter - MWCS	0	92	-100

	Total		
	Actual	Last Year	Variance %
Litter - Catopia	1,430	1,727	-17
Merchant fees - Paypal	10	63	-83
Merchant fees - Stripe	201	0	-
Microchip registration fees - AAR	90	74	22
Office Supplies - Catopia	35	160	-78
Printing & stationery - MWCS	441	69	535
Printing & Stationary - Catopia	112	195	-42
Rates - Catopia	3,331	1,658	101
Rent - Catopia	37,016	33,155	12
Repairs & maintenance - Catopia	6,392	1,290	396
Repairs & maintenance - Residence	968	0	-
Special Projects	1,379	0	-
Staff Amenities - Catopia	318	0	-
Superannuation expense	3,789	3,866	-2
Telephone - MWCS	260	220	18
Telephone - Catopia	819	716	14
Uniforms & Protective Clothing	615	346	78
Vet Bills - MWCS	47,173	63,163	-25
Vet Bills - Catopia	2,078	0	-
Wages & salaries	41,559	45,818	-9
Water - Catopia	1,298	545	138
Total Expense	174,490	174,088	0.20%
Operating Profit	29,144	2,283	1176
Other Income			
Discount received	4	0	-
Rent - Residence Tenant	13,260	4,000	232
Interest income	34	34	-0
Bank Fees Rebated	0	0	-100
Other Income - PAYG cash flow boost	0	5,000	-100
Grants Received	3,115	4,100	-24
Workers Comp Reimbursement	0	409	-100
Total Other Income	16,412	13,543	21.20%
Net Profit	45,557	15,826	188