

INCOME	2024	2023
Donations		
Adoption Donations	\$ 90,910.90	\$ 94,345.00
Corporate Donations	\$ 8,487.99	\$ -
Fundraising Income	\$ 16,074.91	\$ 18,965.29
Grants	\$ -	\$ 99,000.00
LovePets Donations	\$ -	\$ 43,825.00
Membership Donations	\$ 3,835.00	\$ 2,760.00
PayPal Donations	\$ 3,149.01	\$ 3,235.17
Pledges/Appeals	\$ 500.00	\$ 130.00
Standard Donations	\$ 28,167.39	\$ 37,550.96
Surrender Donations	\$ 2,955.00	\$ 7,625.00
TOMRA - Return & Earn	\$ 18,095.10	\$ 5,803.70
Workplace Giving	\$ 22,379.89	\$ 8,796.80
Activities Income		
Boarding Fees	\$ 55,460.90	\$ 53,304.95
Interest	\$ 1,712.95	\$ 175.99
Membership Fees	\$ 2,663.69	\$ 2,365.49
Merchandise	\$ 13,949.48	\$ 15,344.76
Other Income	\$ 15,034.07	\$ 7,105.93
TOTAL INCOME	\$ 283,376.28	\$ 400,334.04

EXPENSES	2024	2023
Animal Expenses		
Amenities	\$ 8,242.94	\$ 8,602.70
Food - General Cat	\$ 2,677.83	\$ 3,326.05
Food - General Kitten	\$ 4,326.53	\$ 11,681.78
Food - Special Diets - Cats	\$ 2,510.27	\$ 5,033.56
Food - Special Diets - Kittens	\$ -	\$ 495.13
Food - General Other	\$ -	\$ 185.22
Preventatives - Cats and Kittens	\$ 1,254.98	\$ 2,640.59
Preventatives - Dog and Puppies	\$ -	\$ 231.42
Foster Care Expenses		
Amenities and Enrichment	\$ 112.53	\$ 647.79
Cat and Kitten Food	\$ 122.73	\$ 1,495.18
Dog and Puppy Food	\$ -	\$ 387.67
Veterinary Expenses***	\$ 45.75	\$ 1,076.86
Vet Fees		
Dental Surgery	\$ 27,692.97	\$ 21,453.90
Desex Surgery	\$ 26,453.85	\$ 31,688.74
Euthanasia Expenses	\$ 1,306.36	\$ 1,915.73
Health/Incoming Checks	\$ 9,579.53	\$ 10,549.52
Inpatient Care	\$ 2,540.84	\$ 6,607.82
Lab Work/X-Rays	\$ 13,153.20	\$ 14,162.27
Medications	\$ 9,777.31	\$ 9,887.13
Microchipping	\$ 1,026.18	\$ 1,114.50
Other Surgeries	\$ 5,279.02	\$ 5,379.32
Outpatient Care (excl. meds)	\$ 515.46	\$ 473.90
Vaccinations	\$ 2,214.56	\$ 9,917.37
Invoiced Veterinary Discounts*	-\$ 372.07	-\$ 2,770.13
Other Veterinary Expenses**	\$ 70.00	\$ 318.19
Bank Fees		
EFTPOS Expenses	\$ -	\$ 59.00
Transaction Fees	\$ 63.90	\$ 82.32
Paypal Fees	\$ 108.39	\$ 129.42
Square Fees	\$ 2,330.07	\$ 2,666.67
Fundraising Expenses		
Other Market Expenses	\$ 59.09	\$ 191.40
Venue Hire	\$ 995.45	\$ 1,277.36
General Fundraising Expenses	\$ 336.25	\$ 204.29
Marketing Expenses		
General	\$ 610.39	\$ 514.97
Printing	\$ -	\$ 559.91
Vehicle Expenses		
Fuel	\$ 707.05	\$ 946.96
Toll	\$ -	\$ 50.00
Other Vehicle Expenses	\$ -	\$ 30.00
SAFE Haven Expenses		
Council Rates	\$ 1,154.50	\$ 837.27
Donations	\$ -	\$ 1,000.00
Electricity	\$ 2,999.73	\$ 2,620.52
Fitout	\$ 8,005.59	\$ 5,133.87
Maintenance	\$ 565.45	\$ 230.20
Rent	\$ 46,797.37	\$ 39,983.36
Strata Fees	\$ 9,892.24	\$ 6,206.23
Waste Removal	\$ 6,580.37	\$ 1,349.95
Water	\$ -	\$ 155.49
Website/Internet/Telephone	\$ 1,472.42	\$ 1,045.61

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TOTAL INCOME	\$	283,376.28
TOTAL EXPENSES	\$	249,841.54
TOTAL SURPLUS	\$	33,534.74

Expenses continued

EXPENSES (cont.)	2024	2023
Other Expenses		
Consumables	\$ 6,738.28	\$ 4,089.83
Insurance	\$ 2,093.50	\$ 2,037.57
Office Expenses	\$ 461.50	\$ 1,866.45
Merchandise	\$ 5,180.58	\$ 4,051.72
Software	\$ 3,708.46	\$ 3,791.33
Vouchers/General Discounts	-\$	89.10
Wages (and Associated Costs)	\$ 30,450.19	\$ 46,250.23
TOTAL EXPENSES	\$ 249,841.54	\$ 273,775.04

*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.

*** Most foster related vet costs are put together with the general vet fee, this year's figure is preventative medication