

# New Moon Farm

## PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Direct Public Support	
Contributions	25,032.62
Corporate Contributions	3,684.46
Work Match Program	3,930.00
<b>Total Direct Public Support</b>	<b>32,647.08</b>
Interest Income	6.87
Other Types of Income	40.00
<b>Total Other Types of Income</b>	<b>46.87</b>
Program Income	
Adoption Fees	100.00
<b>Total Program Income</b>	<b>100.00</b>
Sales	0.00
<b>Total Income</b>	<b>\$32,793.95</b>
<b>GROSS PROFIT</b>	<b>\$32,793.95</b>
Expenses	
Event Expenses	
Advertising & Printing	155.71
Other Expenses	20.75
<b>Total Event Expenses</b>	<b>176.46</b>
Farm -Operations & Facilities	-2.73
Books, Subscriptions, Reference	332.32
Farm Supplies	3,154.79
Medical	44.80
Repairs & Maint	24,183.18
Utilities	1317.49
Veterinary Care	3,275.59
<b>Total Farm -Operations &amp; Facilities</b>	<b>32,305.44</b>
General Administrative Expenses	153.54
Advertising/Promotional	807.45
Business License & Fee	90.00
Contract Services	1,456.00
Insurance - Liability, D and O	653.95
Merchant Fees	8.24
Office Supplies/Expenses	943.51
PayPal Fees	299.15
Perks and Rewards (Shirts/Stuffed Animals)	1,781.21
Printing and Copying	177.00

# New Moon Farm

## PROFIT AND LOSS

January - December 2019

	TOTAL
Websites	54.59
<b>Total General Administrative Expenses</b>	<b>6,424.64</b>
Temporary Casual Labor	800.00
vendor refund	300.00
<b>Total Expenses</b>	<b>\$40,006.54</b>
NET OPERATING INCOME	<b>\$ -7,212.59</b>
Other Expenses	
Reconciliation Discrepancies	5.00
<b>Total Other Expenses</b>	<b>\$5.00</b>
NET OTHER INCOME	<b>\$ -5.00</b>
NET INCOME	<b>\$ -7,217.59</b>