

# New Moon Farm

## Profit and Loss

January - December 2020

|  | TOTAL               |
|--|---------------------|
| Income   |                     |
| Direct Public Support                          | \$0.00              |
| Contributions                                  | \$48,850.29         |
| Corporate Contributions                        | \$11,524.08         |
| Work Match Program                             | \$2,585.99          |
| <b>Total Direct Public Support</b>             | <b>\$62,960.36</b>  |
| Interest Income                                | \$0.37              |
| <b>Total Income</b>                            | <b>\$62,960.73</b>  |
| GROSS PROFIT                                   | <b>\$62,960.73</b>  |
| Expenses                                       |                     |
| Bank Fees                                      | \$0.00              |
| Farm -Operations & Facilities                  | \$24,000.00         |
| Delivery                                       | \$252.00            |
| Farm Supplies                                  | \$15,130.19         |
| Medical  | \$136.43            |
| Open Barn Supplies                             | \$365.23            |
| Property Insurance                             | \$2,060.00          |
| Repairs & Maint                                | \$1,936.52          |
| Utilities                                      | \$550.15            |
| Veterinary Care                                | \$4,110.20          |
| <b>Total Farm -Operations &amp; Facilities</b> | <b>\$48,540.72</b>  |
| Fencing Materials                              | \$7,270.62          |
| General Administrative Expenses                | \$110.49            |
| Advertising/Promotional                        | \$141.84            |
| Business License & Fee                         | \$75.00             |
| Contract Services                              | \$937.50            |
| Insurance - Liability, D and O                 | \$834.14            |
| Office Supplies/Expenses                       | \$743.97            |
| PayPal Fees                                    | \$487.34            |
| Postage, Mailing Service                       | \$346.70            |
| Travel and Meetings                            | \$0.00              |
| Meals -Meetings                                | \$133.04            |
| <b>Total Travel and Meetings</b>               | <b>\$133.04</b>     |
| Uncategorized Expense                          | \$1,030.00          |
| <b>Total General Administrative Expenses</b>   | <b>\$4,840.02</b>   |
| Temporary Casual Labor                         | \$6,000.00          |
| vendor refund                                  | -\$ 210.00          |
| <b>Total Expenses</b>                          | <b>\$66,441.36</b>  |
| NET OPERATING INCOME                           | <b>-\$ 3,480.63</b> |