

Profit and loss report

Cash mode

01 Jul 2023 - 30 Jun 2024

	Total			
	Actual	Last Year	Variance \$	Variance %
Income				
101 Merchandise	21,011.24	52,043.19	(31,031.95)	-60
102 Events	465.65	1,203.99	(738.34)	-61
141 Raffles	11,767.00	2,705.00	9,062.00	335
170 Agistment & Care Fees	3,119.33	2,755.00	364.33	13
171 Horse Sponsorship	22,098.29	18,911.09	3,187.20	17
172 Donations	53,440.33	40,350.16	13,090.17	32
173 Auctions	2,073.03	254.00	1,819.03	716
174 Subscriptions - Memberships	1,900.00	1,085.00	815.00	75
176 Sundry Income	831.35	40,708.35	(39,877.00)	-98
177 Special rescue fundraisers	13,676.77	0.00	13,676.77	-
Total Income	130,382.99	160,015.78	(29,632.79)	-18.50%
Gross Profit	130,382.99	160,015.78	(29,632.79)	-18
Expense				
270 Merchandise purchase	5,527.75	8,485.67	(2,957.92)	-35
309 Bank charges	5.70	0.00	5.70	-
358 Events	241.87	379.97	(138.10)	-36
361 Farrier	100.00	120.00	(20.00)	-17
362 Horse Purchases	0.00	1,200.00	(1,200.00)	-100
365 Stock Transport	1,403.99	2,414.13	(1,010.14)	-42
367 Fodder	43,745.52	43,628.00	117.52	0
368 Donations/Gifts to other entities	770.00	605.95	164.05	27
370 Fuel & Oil	2,338.31	3,861.34	(1,523.03)	-39
372 General expenses	3,328.38	1,735.16	1,593.22	92
381 Insurances	5,728.76	5,258.31	470.45	9
389 Lease Payments	5,200.00	5,200.00	0.00	0
391 Light and Power	2,350.37	2,438.58	(88.21)	-4
394 Materials	1,679.22	1,630.42	48.80	3
400/002 Registration and insurance	824.39	0.00	824.39	-
407 Permits licences and fees	366.56	0.00	366.56	-
409 Petty Cash Expenditure	1,410.00	1,290.00	120.00	9
411 Postage	3,644.50	2,123.55	1,520.95	72
414 Printing & Stationery	950.45	352.10	598.35	170
422 Rates and taxes	1,400.00	0.00	1,400.00	-
428 Repairs & Maintenance	3,564.44	48,935.82	(45,371.38)	-93
454 Horse Training Independent	200.00	0.00	200.00	-
455 Sundry Expenses	1,307.94	5,169.02	(3,861.08)	-75
464 Travelling Expenses	0.00	230.24	(230.24)	-100
467 Tyro fees	157.64	513.45	(355.81)	-69
469 Veterinary Services	9,573.57	889.52	8,684.05	976

	Total			
	Actual	Last Year	Variance \$	Variance %
470 Volunteer Expenses	297.35	851.54	(554.19)	-65
Total Expense	96,116.71	137,312.77	(41,196.06)	-30.00%
Operating Profit	34,266.28	22,703.01	11,563.27	51
Other Income	0.00	0.00	0.00	-
Other Expense	0.00	0.00	0.00	-
Net Profit	34,266.28	22,703.01	11,563.27	51