

Mareworthy Charities Inc

Statement of Activity

April - June, 2024

	TOTAL		
	APR - JUN, 2024	JAN - MAR, 2024 (PP)	% CHANGE
Revenue			
Corporate Donations	45,485.15		
Individual Donations	19,532.27	24,084.66	-18.90 %
Sales of Product Income	247.98		
Total Revenue	\$65,265.40	\$24,084.66	170.98 %
Expenditures			
Administrative Expenses			
Office supplies	355.06	68.87	415.55 %
Postage and shipping		128.80	-100.00 %
Software subscriptions	95.40	39.80	139.70 %
Total Administrative Expenses	450.46	237.47	89.69 %
Animal Care Expenses			
Bedding	4,614.81	3,783.61	21.97 %
Board and Quarantine	969.00	1,665.00	-41.80 %
Farrier services	3,686.50	917.61	301.75 %
Feed and hay	7,105.54	2,088.00	240.30 %
Grooming supplies		55.01	-100.00 %
Horse Acquisition		3,100.00	-100.00 %
Horse Transport	3,220.00	850.00	278.82 %
Other Business Expenses		77.33	-100.00 %
Supplements and medications for the horses		195.65	-100.00 %
Supplies	722.40	210.78	242.73 %
Veterinary services	1,343.97	5,096.73	-73.63 %
Total Animal Care Expenses	21,662.22	18,039.72	20.08 %
Facility Expenses			
Property maintenance and repairs	14,000.00		
Total Facility Expenses	14,000.00		
Legal and Compliance Expenses			
	15.00		
Marketing and Fundraising Expenses			
Marketing materials	258.10	395.22	-34.69 %
Website maintenance and hosting fees	157.94	74.20	112.86 %
Total Marketing and Fundraising Expenses	417.04	469.42	-11.16 %
Office expenses			
Office supplies	32.45		
Shipping & postage	239.01	242.34	-1.37 %
Software & apps	38.69	38.79	-0.26 %
Total Office expenses	310.15	281.13	10.32 %
Training and Education Expenses			
		25.02	-100.00 %
Total Expenditures	\$36,854.87	\$19,052.76	93.44 %
NET OPERATING REVENUE	\$28,410.53	\$5,031.90	464.61 %
NET REVENUE	\$28,410.53	\$5,031.90	464.61 %