

Company **Willowsford Conservancy**
 Report name **Profit & Loss by Month**
 Date range **Feb 1, 25 → Feb 28, 25**
 Display columns by **Month**
 Accounting method **Accrual**
 Currency **USD**
 Filter by class **Farm; Land Stewardship; Operations**
 Budget source **Budget_FY25_P&L**

Last updated at **Fri, Mar 21 at 10:02:31**

	Feb 2025 Budget	Feb 2025 Actual	Feb 2025 Variance
Revenue			
Total 4000 Revenue	\$ 133,428	\$ 140,861	\$ 7,433
Total Revenue	\$ 133,428	\$ 140,861	\$ 7,433
Cost of Goods Sold			
Total 5000 Cost of Goods Sold	\$ 4,718	\$ 10,966	\$ 6,248
Total Cost of Goods Sold	\$ 4,718	\$ 10,966	\$ 6,248
Gross Profit	\$ 128,710	\$ 129,896	\$ 1,185
Expenditures			
Total 6100 Maintenance	\$ 12,658	\$ 16,230	\$ 3,572
Total 6200 Land Stewardship	\$ 7,617	\$ 3,547	\$ (4,070)
Total 6300 Programs, Classes, Events	\$ 724	\$ 447	\$ (277)
Total 7000 Payroll and Benefits	\$ 105,502	\$ 100,959	\$ (4,543)
Total 7100 Employee Housing	\$ 950	\$ 592	\$ (358)
Total 7200 General & Administrative	\$ 4,871	\$ 7,892	\$ 3,022
Total 7300 Professional Fees	\$ 2,083	\$ 5,650	\$ 3,567
Total 7400 Travel & Staffing	\$ 615	\$ 406	\$ (210)
Total 7500 Other Expenses	\$ 279	\$ 419	\$ 140
Total 7600 Marketing & Advertising	\$ 1,508	\$ 250	\$ (1,258)
Total 8000 Taxes	\$ 4,038	\$ 6,425	\$ 2,387
Total 8100 Insurance	\$ 3,083	\$ 3,090	\$ 7
Total Expenditures	\$ 143,928	\$ 145,907	\$ 1,979
Net Operating Revenue	\$ (15,218)	\$ (16,012)	\$ (794)
Other Revenue			
Total 8500 Investment & Interest Income	\$ 0	\$ (596)	\$ (596)
Total Other Revenue	\$ 0	\$ (596)	\$ (596)
Other Expenditures			
Total 8200 Depreciation	\$ 19,053	\$ 18,761	\$ (293)
Total 8410 Capital Expenditures	\$ 67,000	\$ 16,474	\$ (50,526)
Total Other Expenditures	\$ 86,053	\$ 35,235	\$ (50,819)
Net Other Revenue	\$ (86,053)	\$ (35,831)	\$ 50,223
Net Revenue	\$ (101,271)	\$ (51,842)	\$ 49,428