

Company **Willowsford Conservancy**
 Report name **Profit & Loss by Month**
 Date range **Mar 1, 25 → Mar 31, 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 **Wed, Apr 23 at 07:59:30**

	Mar 2025 Budget	Mar 2025 Actual	Mar 2025 Variance
Revenue			
Total 4000 Revenue	\$ 145,991	\$ 170,881	\$ 24,890
Total Revenue	\$ 145,991	\$ 170,881	\$ 24,890
Cost of Goods Sold			
Total 5000 Cost of Goods Sold	\$ 13,268	\$ 3,971	\$ (9,297)
Total Cost of Goods Sold	\$ 13,268	\$ 3,971	\$ (9,297)
Gross Profit	\$ 132,724	\$ 166,910	\$ 34,187
Expenditures			
Total 6100 Maintenance	\$ 18,733	\$ 28,010	\$ 9,277
Total 6200 Land Stewardship	\$ 6,617	\$ 20,968	\$ 14,352
Total 6300 Programs, Classes, Events	\$ 1,090	\$ 1,265	\$ 175
Total 7000 Payroll and Benefits	\$ 104,964	\$ 101,577	\$ (3,387)
Total 7100 Employee Housing	\$ 1,125	\$ 4,559	\$ 3,434
Total 7200 General & Administrative	\$ 7,471	\$ 4,130	\$ (3,341)
Total 7300 Professional Fees	\$ 2,083	\$ 6,485	\$ 4,402
Total 7400 Travel & Staffing	\$ 1,090	\$ 500	\$ (591)
Total 7500 Other Expenses	\$ 279	\$ 103	\$ (176)
Total 7600 Marketing & Advertising	\$ 1,508	\$ 2,211	\$ 703
Total 8000 Taxes	\$ 4,038	\$ 4,038	\$ 0
Total 8100 Insurance	\$ 3,083	\$ 2,689	\$ (394)
Total Expenditures	\$ 152,081	\$ 176,534	\$ 24,453
Net Operating Revenue	\$ (19,357)	\$ (9,624)	\$ 9,733
Other Revenue			
Total 8500 Investment & Interest Income	\$ 0	\$ (32,849)	\$ (32,849)
Total Other Revenue	\$ 0	\$ (32,849)	\$ (32,849)
Other Expenditures			
Total 8200 Depreciation	\$ 19,053	\$ 18,761	\$ (293)
Total 8410 Capital Expenditures	\$ 63,333	\$ 36,792	\$ (26,541)
Total Other Expenditures	\$ 82,387	\$ 55,553	\$ (26,834)
Net Other Revenue	\$ (82,387)	\$ (88,402)	\$ (6,016)
Net Revenue	\$ (101,744)	\$ (98,026)	\$ 3,718