

Profit and Loss

Sage NSW Inc

For the year ended 30 June 2022

	2022	2021
Trading Income		
Allotment fee	58	295
Backyarder	-	112
Bumper stickers	1	-
Donations	347	400
E-commerce sales	61,315	74,187
ESC Supporting Agriculture	6,368	5,425
Events	15,477	15,387
Fruit	405	-
Grants received	-	3,602
Interest Income	-	-
Membership	591	2,925
Other Revenue	258	567
Recipe books	30	21
SAGE garden hire	845	175
Seeds & plants	630	88
SSF grants	-	20,000
Stalls - discount	849	-
Stalls - insurance	49	84
Stalls - intern	-	92
Stalls - non powered	21,423	21,237
Stalls - powered	6,735	7,040
Workshops	-	1,900
Total Trading Income	115,380	153,538
Gross Profit	115,380	153,538
Operating Expenses		
Advertising	89	6,039
Bank Fees	77	42
Catering expenses	645	-
Cleaning & rubbish removal	287	516
Community plot	-	(45)
Conference	-	248
Consulting & Accounting	1,026	1,201
Council fees - Facility hire	497	-
Council fees - stalls	13,515	13,978
Council Licence fees	589	968
Digital marketing coordinator	2,820	550
E-commerce payments	51,880	65,291
Event expenses	7,934	11,334
Garden Supplies	1,242	302

	2022	2021
General Expenses	375	721
Insurance	4,063	3,565
Interest Expense	-	-
IT & website expenses	5,402	2,326
Legal expenses	-	87
Market manager	15,735	21,503
Materials	-	531
Motor Vehicle Expenses	60	-
Office Expenses	164	1,172
Paypal fees	-	40
Printing & Stationery	14	856
Rent	-	45
Repairs and Maintenance	280	1,999
Shopify fees	216	-
SSF expenses paid by Sage	98	20,000
Subscriptions	85	116
Telephone & Internet	805	-
Total Operating Expenses	107,899	153,384
Net Profit	7,481	154