# Barnyard Bhutan Animal Rescue & Sanctuary | FY 2021-22

## STATEMENT OF RECEIPTS AND PAYMENTS

Financial Year : 1st July 2021 - 30 June 2022

### RECEIPTS

| | Schedule | Amount (Nu.) |
|---|---|---|
| **Opening Balance** | | |
| Cash on Hand | | - |
| Bhutan National Bank (Nu.) | | 32,451.11 |
| Bhutan National Bank (USD) | | 1,256,629.04 |
| **Donations** | | |
| Donations - Local | 1 | 777,036.00 |
| Sponsorship by Jamie Vaughan | 1 | 1,572,144.45 |
| In-Kind by Jamie Vaughan | 1 | 128,966.03 |
| Charitable Gift - Land by Jamie | 1 | 77,675,000.00 |
| Sponsorship by Maya Foundation | 1 | 1,480,387.24 |
| In-Kind by Maya Foundation | 1 | 627,844.16 |
| **Other Income/Adj to Expenses** | | |
| Interest Income | 2 | 4,918.97 |
| Loan Without Interest (by Jamie) | 2 | 3,962,800.00 |
| TDS Payable | 2 | 1,029.50 |
| TOTAL (Nu.): | | 87,519,206.50 |

### PAYMENTS

| | Schedule | Amount (Nu.) | |
|---|---|---|---|
| **Expenditures** | | | |
| Animal Feeding, Medicine & Supplies | 3 | 4,204,178.36 | |
| Payroll | 4 | 2,963,657.03 | |
| Fuel | 5 | 149,520.00 | |
| Hardware, Supplies, Shelter Repair & Maint | 6 | 612,513.35 | |
| Meals & Entertainment | 7 | 15,370.00 | |
| Office/General Administrative Expenses | 8 | 181,281.37 | |
| Rent Staff Housing | 9 | 50,902.75 | |
| Staff Supplies - Uniforms, First Aid, Misc | 10 | 141,310.96 | |
| Transport/Vehicle Hire | 11 | 160,800.00 | |
| Shipping and delivery expense | 12 | 185,602.38 | |
| Utilities | 13 | 162,934.87 | |
| Vehicle Repair & Maintenance | 14 | 91,791.00 | |
| Daily & Contract Workers | 15 | 86,771.00 | |
| | | | 9,006,633.07 |
| **Purchase of Fixed Assets** | | | |
| Furniture & Equipment | 16 | 66,500.00 | |
| Buildings | 16 | 738,743.50 | |
| Shelter Land & Buildings | 16 | 77,675,000.00 | |
| Total Expenditures | | | 78,480,243.50 |
| **Closing Balance** | | | |
| Cash-on-Hand | | - | |
| Bhutan National Bank (Nu.) | | 32,250.95 | |
| Bhutan National Bank (USD) | | 78.98 | |
| TOTAL CLOSING BALANCES | | - | 32,329.93 |
| TOTAL (Nu.): | | | 87,519,206.50 |