

GTA Mennonite Festival for World Relief

(incorporated as Black Creek Pioneer Village Relief Sale)

Sales by vendor 2023

	<u>Revenue</u>	<u>Cost</u>	<u>Profit</u>
Admission	3,650.00	2,730.00	920.00
Vendors			
Back Bacon on a Bun	2,275.00	803.59	1,471.41
Care and Share	1,092.35	1,092.35	0.00
Chicken Legs	1,792.00	832.86	959.14
Cold o Drinks	1,050.00	414.65	635.35
Corn on the Cob	400.00	0.00	400.00
Crafts	853.00	0.00	853.00
Hot Drinks	531.00	108.97	422.03
Ice Cream	538.00	276.08	261.92
Jams Jellies and Maple Syrup	49.00	0.00	49.00
Jewelry	300.00	0.00	300.00
Latin American Food (TMNLCh	777.33	173.43	603.90
Pies, Cut	968.00	0.00	968.00
Pies, Whole	3,462.00	1,675.21	1,786.79
Plants	733.00	0.00	733.00
Rosettes	714.00	153.09	560.91
Sausage on a a bun	680.00	321.56	358.44
Silent Auction	3,259.00	670.92	2,588.08
Spring Rolls	624.00	123.81	500.19
Quilt auction	23,955.00	92.28	23,862.72
Donations	130.00	0.00	130.00
Misc - signs, advertising	0.00	2,321.80	-2,321.80
TOTAL	<u><u>47,832.68</u></u>	<u><u>11,790.60</u></u>	<u><u>36,042.08</u></u>

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Statement of Income and Expenses

	<u>2023</u>	<u>2022</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Donations				
Donation in Kind	1,224.79	0.00	1,224.79	100.0%
Donations - Other	130.00	1,592.87	-1,462.87	-91.84%
Total Donations	1,354.79	1,592.87	-238.08	-14.95%
Sales	47,832.78	37,565.75	10,267.03	27.33%
Total Income	<u>49,187.57</u>	<u>39,158.62</u>	<u>10,028.95</u>	<u>25.61%</u>
Expense				
Accounting	207.88	207.88	0.00	0.0%
Advertising	2,235.08	0.00	2,235.08	100.0%
Care and Share Rev	1,092.35	1,000.00	92.35	9.24%
Cost of Goods Sold	8,376.45	4,575.59	3,800.86	83.07%
Insurance	567.00	0.00	567.00	100.0%
MCC Transfer-Cash Sales	30,000.00	12,173.87	17,826.13	146.43%
MCC Transfer-Credit Card Sales	0.00	17,826.13	-17,826.13	-100.0%
Miscellaneous	427.88	0.00	427.88	100.0%
Office				
Credit Card Processing Fees	691.37	518.22	173.15	33.41%
Office - Other	110.37	68.56	41.81	60.98%
Total Office	<u>801.74</u>	<u>586.78</u>	<u>214.96</u>	<u>36.63%</u>
Reconciliation Discrepancies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>43,708.38</u>	<u>36,370.25</u>	<u>7,338.13</u>	<u>20.18%</u>
Net Income	<u><u>5,479.19</u></u>	<u><u>2,788.37</u></u>	<u><u>2,690.82</u></u>	<u><u>96.5%</u></u>