

2021 SUMMER PICNIC

Report B

	2021	2020
ADMINISTRATIVE		
Income		
Donation (unrestricted) ²	800.00	0.00
TOTAL INCOME	800.00	0.00
Expense		
Advertising	202.99	
Entertainment	400.00	0.00
Hospitality (on-site signage, outdoor potty rental, outdoor sink rental, non-consumable items, on-site security, stand signage)	1,339.47	0.00
Hospitality (pre-picnic)	348.38	
Marketing (billboards)	0.00	0.00
Marketing (postage)	0.00	0.00
Marketing (post-card)	0.00	0.00
Marketing (print media)	1,500.00	0.00
Marketing (radio)	0.00	0.00
Marketing (social media)	0.00	0.00
Marketing (t-shirt)	0.00	0.00
Marketing (yard signs)	0.00	0.00
Tents (outdoor dining) ²	800.00	0.00
TOTAL EXPENSE	4,590.84	0.00
NET TOTAL (Administrative) ¹	(3,790.84)	0.00

BOWL SOUP (Stand #744)

Income	1,041.00	0.00
TOTAL INCOME	1,041.00	0.00
Expense		
Consumable items	469.33	0.00
Administrative ¹	473.85	0.00
TOTAL EXPENSE	943.18	0.00
NET TOTAL	97.82	0.00

BULK SOUP (Stand #729)

Income		
Bulk soup (presold)	935.00	0.00
Bulk soup (online)	677.00	0.00
Bulk soup (day)	8,987.00	0.00
TOTAL INCOME	10,599.00	0.00
Expense		
Consumable items	4,725.54	0.00
Administrative ¹	473.86	0.00
TOTAL EXPENSE	5,199.40	0.00
NET TOTAL	5,399.60	0.00

CHICKEN (Stand #718)

Income	1,408.00	0.00
TOTAL INCOME	1,408.00	0.00
Expense		
Consumable items	683.51	0.00
Administrative ¹	473.86	0.00
TOTAL EXPENSE	1,157.37	0.00
NET TOTAL	250.63	0.00

COUNTRY STORE (Stand #732)

Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Expense		
Administrative ¹	0.00	0.00
TOTAL EXPENSE	0.00	0.00
NET TOTAL	0.00	0.00

DRINKS (Stand #749)

Income		
Donation (stand sponsorship)	500.00	0.00
Drinks (pre-sold)	0.00	0.00
Drinks (day)	103.00	0.00
Drinks (bulk sale)	267.00	0.00
TOTAL INCOME	870.00	0.00
Expense		
Consumable items	554.56	0.00
Administrative ¹	473.85	0.00
TOTAL EXPENSE	1,028.41	0.00
NET TOTAL	(158.41)	0.00

FOOD COURT (Stand #733)

Income		
Food court (day)	2,033.00	0.00
Food court tickets (online)	73.00	0.00
TOTAL INCOME	2,106.00	0.00
Expense		
Consumable items	1,219.73	0.00
Administrative ¹	473.86	0.00
TOTAL EXPENSE	1,693.59	0.00
NET TOTAL	412.41	0.00

	2021	2020
ICE CREAM (Stand #734)		
Income		
Island Way Sorbet (stand sponsorship)	500.00	0.00
TOTAL INCOME	500.00	0.00
Expense		
Consumable items	557.83	0.00
Administrative ¹	473.85	0.00
TOTAL EXPENSE	1,031.68	0.00
NET TOTAL	(531.68)	0.00

KID'S ZONE (Stand #735)

Income	0.00	0.00
TOTAL INCOME	0.00	0.00
Expense		
Outside vendor	0.00	0.00
Administrative ¹	0.00	0.00
TOTAL EXPENSE	0.00	0.00
NET TOTAL	0.00	0.00

QUILTS (day)

Income	2,010.00	0.00
TOTAL INCOME	2,010.00	0.00
Expense		
Miscellaneous	6.49	0.00
Administrative ¹	473.85	0.00
TOTAL EXPENSE	480.34	0.00
NET TOTAL	1,529.66	0.00

SPONSORSHIP (Stand #730)

Income		
In Memory In Honor	4,383.00	0.00
Businesses	4,115.00	0.00
Partners - In-kind sponsorship	4,700.00	0.00
TOTAL INCOME	13,198.00	0.00
Expense		
Direct solicitation	742.27	
Administrative ¹	473.86	0.00
TOTAL EXPENSE	1,216.13	0.00
NET TOTAL	11,981.87	0.00

REPORT B	2021	2020
INCOME	31,732.00	0.00
EXPENSE	12,750.10	0.00
NET INCOME	18,981.90	0.00

ENDOWMENT CONTRIBUTION	2021	2020
Pastoral Ministries & Activities	317.32	0.00
Cemetery	317.32	0.00
Church	317.32	0.00
TOTAL CONTRIBUTION	951.96	0.00

3% gross income allocated to endowments

Respectively submitted

Signed

Tina Boehm, Finance & Resource Coordinator

¹ Total administrative costs are distributed equally to each stand.

² Donation received for cost of outdoor dining tents.