## 2021 SUMMER PICNIC

Report B

	2021	2020	<b>建筑是由其实的。</b>	2021	2020
ADMINISTRATIVE	, -		CHICKEN (Stand #718)		
Income			Income	1,408.00	0.00
Donation (unrestricted) <sup>2</sup>	800.00	0.00	TOTAL INCOME	1,408.00	0.00
TOTAL INCOME	800.00	0.00	Expense		
Expense			Consumable items	683.51	0.00
Advertising	202.99		Administrative <sup>1</sup>	473.86	0.00
Entertainment	400.00	0.00	TOTAL EXPENSE	1,157.37	0.00
Hospitality (on-site signage, outdoor potty rental, outdoor sink rental, non-consumable items,	1,339.47	0.00	NET TOTAL	250.63	0.00
on-site security, stand signage)		-	COUNTRY STORE (Stand #732)		
Hospitality (pre-picnic)	348.38		Income	0.00	0.00
Marketing (billboards)	0.00	0.00	TOTAL INCOME	0.00	0.00
Marketing (postage)	0.00	0.00	Expense		
Marketing (post-card)	0.00	0.00	Administrative <sup>1</sup>	0.00	0.00
Marketing (print media)	1,500.00	0.00	TOTAL EXPENSE	0.00	0.00
Marketing (radio)	0.00	0.00	NET TOTAL	0.00	0.00
Marketing (social media)	0.00	0.00			
Marketing (t-shirt)	0.00	0.00	DRINKS (Stand #749)		
Marketing (yard signs)	0.00	0.00	Income		
Tents (outdoor dining) <sup>2</sup>	800.00	0.00	Donation (stand sponsorship)	500.00	0.00
TOTAL EXPENSE	4,590.84	0.00	Drinks (pre-sold)	0.00	0.00
NET TOTAL (Administrative) 1	(3,790.84)	0.00	Drinks (day)	103.00	0.00
			Drinks (bulk sale)	267.00	0.00
<b>BOWL SOUP (Stand #744</b>			TOTAL INCOME	870.00	0.00
Income	1,041.00	0.00	Expense		
TOTAL INCOME	1,041.00	0.00	Consumable items	554.56	0.00
Expense			Administrative <sup>1</sup>	473.85	0.00
Consumable items	469.33	0.00	TOTAL EXPENSE	1,028.41	0.00
Administrative <sup>1</sup>	473.85	0.00	NET TOTAL	(158.41)	0.00
TOTAL EXPENSE	943.18	0.00			
NET TOTAL	97.82	0.00	FOOD COURT (Stand #733)		
			Income		
BULK SOUP (Stand #729)			Food court (day)	2,033.00	0.00
Income			Food court tickets (online)	73.00	0.00
Bulk soup (presold)	935.00	0.00	TOTAL INCOME	2,106.00	0.00
Bulk soup (online)	677.00	0.00	Expense		
Bulk soup (day)	8,987.00	0.00	Consumable items	1,219.73	0.00
TOTAL INCOME	10,599.00	0.00	Administrative <sup>1</sup>	473.86	0.00
Expense			TOTAL EXPENSE	1,693.59	0.00
Consumable items	4,725.54	0.00	NET TOTAL	412.41	0.00
Administrative <sup>1</sup>	473.86	0.00			
TOTAL EXPENSE	5,199.40	0.00			
NET TOTAL	5,399.60	0.00			

Income   Island Way Sorbet (stand sponsorship)   500.00   0.00   1.00		2021	2020
Income   Island Way Sorbet (stand sponsorship)   500.00   0.00   1.00	ICE CREAM (Stand #734)		
TOTAL INCOME  Expense  Consumable items	Income		
Consumable items	Island Way Sorbet (stand sponsorship)	500.00	0.00
Consumable items	TOTAL INCOME	500.00	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 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 0.00 0.00 SPONSORSHIP (Stand #730) Income 1 1,529.66 0.00 Income 1 1,529.66 0.00  SPONSORSHIP (Stand #730) Income 1 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	Expense		
TOTAL EXPENSE NET TOTAL  (531.68)  (	Consumable items	557.83	0.00
NET TOTAL	Administrative <sup>1</sup>	473.85	0.00
Name   0.00	TOTAL EXPENSE	1,031.68	0.00
Income	NET TOTAL	(531.68)	0.00
Income	KID'S ZONE (Stand #735)		
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           NET TOTAL INCOME         2,010.00         0.00           Expense         0.00         0.00           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)         1         1           Income         1         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		0.00	0.00
Outside vendor Administrative 1  O.00 O.00 Administrative 1  O.00 O.00  NET TOTAL EXPENSE O.00 O.00  NET TOTAL  O.00 O.00  O.0	TOTAL INCOME	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  Expense 0.00 0.00  Expense 0.00 0.00  Administrative 1 473.85 0.00  TOTAL EXPENSE 480.34 0.00  NET TOTAL 0.00 0.00  SPONSORSHIP (Stand #730)  Income 1,529.66 0.00  SPONSORSHIP (Stand #730)  Income 1,1529.66 0.00  Expense 0.00  Partners - In-kind sponsorship 4,700.00 0.00  Expense 0.00  Expense 0.00  Direct solicitation 742.27	Expense		
TOTAL EXPENSE 0.00 0.00  NET TOTAL 0.00 0.00  QUILTS (day) Income 2,010.00 0.00  Expense 32,010.00 0.00  Expense 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  Expense Direct solicitation 742.27	Outside vendor	0.00	0.00
NET TOTAL       0.00       0.00         QUILTS (day)       2,010.00       0.00         TOTAL INCOME       2,010.00       0.00         Expense       473.85       0.00         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)       1       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 <sup>1</sup>	0.00	0.00
QUILTS (day) Income TOTAL INCOME Expense Miscellaneous Administrative 1 TOTAL EXPENSE NET TOTAL SPONSORSHIP (Stand #730) Income In Memory   In Honor Businesses Partners - In-kind sponsorship TOTAL INCOME Expense Direct solicitation  2,010.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL EXPENSE	0.00	0.00
Income   2,010.00   0.00       TOTAL INCOME   2,010.00   0.00     Expense   Miscellaneous   6.49   0.00       Administrative   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	NET TOTAL	0.00	0.00
Income   2,010.00   0.00       TOTAL INCOME   2,010.00   0.00     Expense   Miscellaneous   6.49   0.00       Administrative   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	OUIL TO (I)		
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		2.010.00	0.00
Expense       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)       1         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       0.00       742.27			
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)       1         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		2,010.00	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	•	6.40	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			
NET TOTAL         1,529.66         0.00           SPONSORSHIP (Stand #730)         Income         4,383.00         0.00           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         742.27			
SPONSORSHIP (Stand #730)   Income   In Memory   In Honor   4,383.00   0.00			
In Come       4,383.00       0.00         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	NEI IUIAL	1,529.66	0.00
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	SPONSORSHIP (Stand #730)		
Businesses       4,115.00       0.00         Partners - In-kind sponsorship       4,700.00       0.00         TOTAL INCOME       13,198.00       0.00         Expense       742.27	Income		
Partners - In-kind sponsorship         4,700.00         0.00           TOTAL INCOME         13,198.00         0.00           Expense         742.27	In Memory   In Honor	4,383.00	0.00
TOTAL INCOME 13,198.00 0.00  Expense Direct solicitation 742.27	Businesses	4,115.00	0.00
Expense Direct solicitation 742.27	Partners - In-kind sponsorship	4,700.00	0.00
Direct solicitation 742.27	TOTAL INCOME	13,198.00	0.00
	Expense		
Administrative <sup>1</sup> 473.86 0.00	Direct solicitation	742.27	
	Administrative <sup>1</sup>	473.86	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

1,216.13

11,981.87

0.00

0.00

TOTAL EXPENSE

**NET TOTAL** 

final

<sup>&</sup>lt;sup>1</sup> Total administrative costs are distributed equally to each stand.

<sup>&</sup>lt;sup>2</sup> Donation received for cost of outdoor dining tents.