

01/01/2023 - 12/31/2023

Relief Sale	23 Income	23 Expenses	23 Profit	22 Profit	\$ More/-Less	% More/-Less
> Auction						
> Auction	\$120,351	\$1,232	\$119,119	\$127,180	(\$8,061)	-6%
> Reserved Seating	\$1,485	\$0	\$1,485	\$1,490	(\$5)	0%
> Auction Totals	\$121,836	\$1,232	\$120,604	\$128,669	(\$8,066)	-6%
> Food						
> Apple Butter	\$9,192	\$7,345	\$1,847	\$2,752	(\$905)	-33%
> Baked Goods	\$6,716	\$0	\$6,716	\$3,863	\$2,853	74%
> Bread	\$2,864	\$0	\$2,864	\$4,651	(\$1,787)	-38%
> Breakfast	\$20,584	\$2,928	\$17,656	\$16,742	\$914	5%
> Brunswick Stew	\$4,892	\$311	\$4,581	\$6,107	(\$1,525)	-25%
> Chicken BBQ	\$0	\$553	(\$553)	\$6,495	(\$7,048)	-109%
> Donuts	\$11,669	\$5,278	\$6,390	\$4,815	\$1,575	33%
> Drinks	\$383	\$0	\$383	\$400	(\$17)	-4%
> Fish	\$10,728	\$3,230	\$7,498	\$0	\$7,498	N/A
> Friday Dinner	\$16,871	\$2,136	\$14,735	\$11,057	\$3,678	33%
> Funnel Cakes	\$286	\$135	\$151	\$930	(\$779)	-84%
> Hamburgers & Hot Dogs	\$1,770	\$201	\$1,569	\$1,122	\$447	40%
> Ice Cream	\$5,734	\$1,792	\$3,942	\$3,906	\$36	1%
> Indian Food	\$3,525	\$783	\$2,742	\$3,056	(\$314)	-10%
> Kettle Corn	\$1,931	\$181	\$1,750	\$1,457	\$293	20%
> Meat & Cheese	\$6,221	\$4,106	\$2,115	\$2,717	(\$601)	-22%
> Mexican Soup	\$953	\$0	\$953	\$946	\$7	1%
> Pies	\$7,783	\$767	\$7,016	\$8,020	(\$1,004)	-13%
> Potato Chips	\$5,931	\$0	\$5,931	\$5,315	\$616	12%
> Produce & Canned Goods	\$6,201	\$0	\$6,201	\$3,012	\$3,189	106%
> Sandwiches & Potato Salad	\$5,496	\$1,800	\$3,696	\$2,184	\$1,513	69%
> General Food Supplies	\$0	\$9,085	(\$9,085)	(\$20,637)	\$11,552	-56%
> Food Totals	\$129,730	\$40,630	\$89,099	\$68,911	\$20,189	29%
> General Sale						
> Rentals	\$0	\$13,123	(\$13,123)	(\$15,174)	\$2,051	-14%
> General Sale Totals	\$0	\$13,123	(\$13,123)	(\$15,174)	\$2,051	-14%
> Other						
> 5K Race	\$2,955	\$790	\$2,165	\$1,844	\$321	17%
> Artwork	\$198	\$0	\$198	\$0	\$198	N/A
> Camping	\$70	\$0	\$70	\$60	\$10	17%
> Children's Activities	\$602	\$0	\$602	\$663	(\$61)	-9%
> Country Corner	\$3,568	\$0	\$3,568	\$2,314	\$1,254	54%
> Kitchen Towels	\$420	\$0	\$420	\$660	(\$240)	-36%
> Plants	\$4,208	\$0	\$4,208	\$3,337	\$872	26%
> Ten Thousand Villages	\$1,146	\$0	\$1,146	\$1,129	\$18	2%
> Wood Surgeon	\$4,673	\$0	\$4,673	\$3,291	\$1,382	42%
> Other Totals	\$17,840	\$790	\$17,050	\$13,297	\$3,753	28%
Relief Sale Totals	\$269,405	\$55,775	\$213,631	\$195,703	\$17,927	9%
Fundraisers						
Walking Roots Concert	\$23,787	\$2,250	\$21,537	\$22,237	(\$700)	-3%
Fundraisers Totals	\$23,787	\$2,250	\$21,537	\$22,237	(\$700)	-3%
Contributions						
General Donations	\$32,244	\$0	\$32,244	\$26,750	\$5,494	21%
MCC Project	\$9,300	\$0	\$9,300	\$4,385	\$4,915	112%
My Coins Count	\$27,194	\$0	\$27,194	\$26,056	\$1,137	4%
Sharing our Surplus (SOS)	\$34,223	\$0	\$34,223	\$37,396	(\$3,173)	-8%
Sponsorships	\$39,100	\$0	\$39,100	\$34,550	\$4,550	13%
Contributions Totals	\$142,060	\$0	\$142,060	\$129,137	\$12,923	10%
Miscellaneous Income						

Relief Sale	23 Income	23 Expenses	23 Profit	22 Profit	\$ More/-Less	% More/-Less
Interest Income	\$268	\$0	\$268	\$186	\$82	44%
Miscellaneous Income Totals	\$268	\$0	\$268	\$186	\$82	44%
Administration						
> Computer Expenses						
> Website	\$0	\$2,873	(\$2,873)	\$0	(\$2,873)	N/A
> Software Licenses	\$0	\$2,901	(\$2,901)	(\$807)	(\$2,094)	259%
> Computer Expenses Totals	\$0	\$5,774	(\$5,774)	(\$807)	(\$4,967)	615%
> Publicity						
> Design Services	\$0	\$408	(\$408)	\$0	(\$408)	N/A
> Printing Services	\$0	\$868	(\$868)	(\$3,010)	\$2,142	-71%
> Email Marketing	\$0	\$561	(\$561)	(\$554)	(\$7)	1%
> Newspaper Advertising	\$0	\$2,556	(\$2,556)	(\$1,899)	(\$657)	35%
> Radio Advertising	\$0	\$3,080	(\$3,080)	(\$2,380)	(\$700)	29%
> Publicity Totals	\$0	\$7,473	(\$7,473)	(\$7,844)	\$370	-5%
> Professional Fees						
> Accounting Services	\$0	\$650	(\$650)	(\$1,250)	\$600	-48%
> Legal Fees	\$0	\$75	(\$75)	(\$50)	(\$25)	50%
> Professional Fees Totals	\$0	\$725	(\$725)	(\$1,300)	\$575	-44%
> Service Charges						
> Bank Fees	\$0	\$30	(\$30)	(\$18)	(\$12)	67%
> Credit Card Processing	\$0	\$3,223	(\$3,223)	(\$2,815)	(\$408)	14%
> Service Charges Totals	\$0	\$3,253	(\$3,253)	(\$2,833)	(\$420)	15%
> Insurance						
> Insurance	\$0	\$2,559	(\$2,559)	(\$1,566)	(\$993)	63%
> Insurance Totals	\$0	\$2,559	(\$2,559)	(\$1,566)	(\$993)	63%
> Miscellaneous Admin						
> Postage	\$0	\$56	(\$56)	(\$36)	(\$19)	53%
> Office Supplies	\$0	\$222	(\$222)	(\$1,310)	\$1,088	-83%
> Dues & Memberships	\$0	\$300	(\$300)	(\$300)	\$0	0%
> Registrations & Licenses	\$0	\$415	(\$415)	(\$25)	(\$390)	1560%
> Miscellaneous Expense	\$0	\$59	(\$59)	\$0	(\$59)	N/A
> Miscellaneous Admin Totals	\$0	\$1,051	(\$1,051)	(\$1,671)	\$620	-37%
Administration Totals	\$0	\$20,836	(\$20,836)	(\$16,021)	(\$4,815)	30%
Grand Totals	\$435,520	\$78,861	\$356,659	\$331,242	\$25,417	8%
Funds Disbursed						
MCC	(\$298,907)	\$0	(\$298,907)	(\$267,000)	(\$31,907)	
MCC - SOS for Refugee Relief	(\$34,093)	\$0	(\$34,093)	(\$37,396)	\$3,303	
VMM - My Coins Count	(\$13,597)	\$0	(\$13,597)	(\$13,028)	(\$569)	
Gift & Thrift - Apple Butter		\$0	\$0	(\$9,648)	\$9,648	
Roberta Webb		\$0	\$0	(\$2,193)	\$2,193	
Valley Mission		\$0	\$0	(\$2,193)	\$2,193	
Funds Disbursed Totals	(\$346,597)	\$0	(\$346,597)	(\$331,457)	(\$15,140)	

Bank Account Balances	1/1/2023	12/31/2023	Summary for the Period	
Park View Federal Credit Union	\$12,331.49	\$22,394.02	Starting Total	\$12,331.49
			Income	\$435,520.39
			Expenses	(\$78,860.93)
			Disbursements	(\$346,596.93)
			Cash Ending Total	\$22,394.02

Virginia Mennonite Relief Sale

Food items	2023	2023	2023	2022	2021	2020	2019	2018	2017
	Income	Expense	Profit	Profit	Profit	Profit	Profit	Profit	Profit
Baked Goods & Potato Chips						9,854.63			
Springdale Menn bake sale						9,173.43			
Applebutter sold at Gift & Thrift					5,900.00				1,200.00
Applebutter	9,192.00	7,345.00	1,847.00	2,752.01	2,289.54	133.00	3,539.77	2,415.94	4,239.51
Baked Goods	6,716.00		6,716.00	3,863.00	4,006.75		4,072.61	4,893.00	3,866.50
Bread	2,864.00		2,864.00	4,651.25	3,781.00		3,738.00	2,695.25	2,708.00
Breakfast	20,583.85	2,927.86	17,655.99	16,741.85	14,782.63	6,513.00	16,956.34	13,094.26	16,478.61
Brunswick Stew	4,892.00	310.58	4,581.42	6,106.75	5,069.50		4,883.30	3,896.95	3,289.52
Catfish Meal	10,728.00	3,229.82	7,498.18	0.00		7,810.34	3,083.05	3,335.85	2,183.16
Chicken BBQ		552.83	(552.83)	6,495.35	10,764.13	13,986.80	1,909.19	4,363.91	4,774.37
Chicken Corn Soup			0.00	0.00			0.00	0.00	0.00
Chili			0.00	0.00			0.00	0.00	1,105.29
Donuts	11,668.50	5,278.48	6,390.02	4,815.40	10,361.75		8,138.74	10,810.76	9,491.81
Drinks	383.00		383.00	153.00	424.40		(419.45)	150.00	335.25
Friday Dinner	16,871.11	2,136.16	14,734.95	11,057.38	13,454.34		11,241.44	10,483.73	11,471.82
Funnel Cakes	286.00	134.97	151.03	930.00	0.00		0.00	0.00	0.00
Hamburgers & Hotdogs	1,770.22	201.10	1,569.12	1,122.20	1,187.95		744.17	1,603.05	913.01
Ice Cream	5,734.00	1,792.00	3,942.00	3,906.00	2,329.01	1,850.00	6,508.93	5,424.57	4,586.38
Indian Food	3,525.00	783.40	2,741.60	3,056.00	3,385.00		3,394.49	2,349.95	2,421.75
Kettle Corn	1,931.00	180.61	1,750.39	1,457.00	1,414.07		1,596.75	1,895.72	2,166.48
Laotian Egg Rolls			0.00	0.00			0.00	0.00	0.00
Mexican Soup	953.00		953.00	946.01	856.00		571.77	579.00	
Pies	7,782.75	766.59	7,016.16	8,020.00	9,146.95		7,722.77	7,803.18	8,785.08
Pies, Strawberry			0.00	0.00	1,943.50		784.99	1,388.02	958.98
Pinchos			0.00	0.00			2,459.26	1,676.64	
Plate Lunch			0.00	0.00	915.78		1,237.19	1,465.11	637.71
Potato Bar			0.00	0.00			686.06	478.50	721.70
Potato Chips	5,931.00		5,931.00	5,315.00	4,974.00		3,136.42	2,850.10	0.00
Sandwiches & Potato Salad	5,496.00	1,800.00	3,696.00	2,183.50	3,991.25		2,432.95	2,808.11	3,244.33
Supplies		9,085.09	(9,085.09)	2,304.54					
Tamales			0.00	0.00			3,007.61	2,364.00	2,314.00
Tortillas			0.00	737.00			518.02	619.50	580.31
Tea & Lemonade			0.00	247.00	347.00		208.27	483.31	226.59
Food Items Total	117,307.43	36,524.49	80,782.94	86,860.24	101,324.55	49,321.20	98,832.64	95,148.41	88,029.66
Sewing, Wood & Art items									
	2023	2023	2023	2022	2021	2020	2019	2018	2017
	Income	Expense	Profit	Profit	Profit	Profit	Profit	Profit	Profit
Ten Thousand Villages	1,146.00		1,146.00	1,128.50	1,367.60		1,414.90	1,378.49	
Artwork	197.73		197.73						
Country Corner	3,568.00		3,568.00	2,314.00	3,765.00		3,877.42	3,327.01	3,617.31
Kiddie Corner			-	463.00	426.50		950.02	987.50	873.40
Main Auction	120,350.75	1,231.90	119,118.85	127,179.87	140,733.29	90,432.49	117,826.16	107,254.81	114,648.27
Plants	4,208.26		4,208.26	3,336.75	4,515.35	1,017.00	2,859.86	3,011.00	2,358.78
Relief Sale Towels	420.00		420.00	660.00	880.00	1,270.00	-	464.31	-
Wood Surgeon	4,673.00		4,673.00	3,291.07	3,341.00		4,395.34	2,464.91	1,491.66
Total	134,563.74	1,231.90	133,331.84	138,373.19	155,028.74	92,719.49	131,323.70	118,888.03	122,989.42
Produce, Cheese and Meat									
	2023	2023	2023	2022	2021	2020	2019	2018	2017
	Income	Expense	Profit	Profit	Profit	Profit	Profit	Profit	Profit
Apples & Cider & Produce			0.00	0.00			0.00	0.00	0.00
Meat & Cheese	6,221.19	4,105.86	2,115.33	2,716.56	4,120.09		4,338.00	4,474.17	4,061.13
Produce & Canned Goods	6,201.03		6,201.03	2,562.88			4,401.45	4,016.48	4,984.92
Pumpkins			0.00	449.46	1,112.00		734.00	391.00	386.50
Wenger Grapes			0.00	0.00			0.00	0.00	1,250.00
Produce Total	12,422.22	4,105.86	8,316.36	5,728.90	5,232.09		9,473.45	8,881.65	10,682.55
Miscellaneous									
	2023	2023	2023	2022	2021	2020	2019	2018	2017
	Income	Expense	Profit	Profit	Profit	profit	Profit	Profit	Profit
5K Run	2,955.00	790.00	2,165.00	1,843.66	4,266.60	1,346.25	3,446.50	3,102.91	2,847.95
50th Anniversary Book			-	-			-	54.59	30.00
Ad Sponsor Income	39,100.00		39,100.00	34,550.00	34,550.00	31,285.00	30,900.00	28,600.00	25,600.00
Barrel Train			-	-	-	-	385.43	-	-
Camping	70.00		70.00	60.00			65.00	125.00	50.00
Children's Activities	602.10		602.10	200.00	200.00		322.53	900.71	677.92
Dividend	267.88		267.88	186.00	166.74	116.73	353.34	350.97	269.99
Donations	32,243.75		32,243.75	26,749.68	15,959.96	78,938.30	2,950.97	4,819.94	4,700.62
MCC/R'ham & Augusta Project	9,300.00		9,300.00	4,385.06	3,300.00		5,750.50	5,300.00	10,650.00
Mutual Aid Exchange			-	-	-	-	-	83.64	273.46
My Neighbor & Me			-	-	-	-	-	2,850.00	3,100.00
My Coins Count	27,193.85		27,193.85	26,056.37	20,359.91	18,129.87	26,403.54	25,273.72	28,957.23
Reserved Seats	1,485.00		1,485.00	1,489.61	1,389.76		1,603.74	1,559.37	1,722.61
Sharing our Surplus	34,222.86		34,222.86	37,396.15	48,883.66	47,406.29	28,303.16	31,508.22	40,989.04
Skeet Shoot			-	-	-	-	-	524.10	1,322.48
Misc.			-	-	-	880.35	24.00	775.33	
Walking Roots Band	23,786.56	2,250.00	21,536.56	22,236.87	63,698.15		14,695.70		
Miscellaneous Total	171,227.00	3,040.00	168,187.00	155,153.40	192,774.78	178,102.79	115,204.41	105,828.50	121,191.30
Grand Total	435,520.39	44,902.25	390,618.14	386,115.73	454,360.16	320,143.48	354,834.20	328,746.59	342,892.93
Administrative & Expenses		33,958.68	(33,958.68)	(54,873.50)					
Net Income	435,520.39	78,860.93	356,659.46	331,242.23					