

01/01/2024 - 12/31/2024

Relief Sale	24 Income	24 Expenses	24 Profit	23 Profit	\$ More/-Less	% More/-Less
> Auction						
> Auction	\$111,716	\$6,828	\$104,888	\$119,119	(\$14,231)	-12%
> Reserved Seating	\$1,530	\$0	\$1,530	\$1,485	\$45	3%
> Auction Totals	\$113,246	\$6,828	\$106,418	\$120,604	(\$14,186)	-12%
> Food						
> Apple Butter	\$7,813	\$5,040	\$2,773	\$1,847	\$926	50%
> Baked Goods	\$5,495	\$0	\$5,495	\$6,716	(\$1,221)	-18%
> Bread	\$4,474	\$0	\$4,474	\$2,864	\$1,610	56%
> Breakfast	\$22,269	\$0	\$22,269	\$17,656	\$4,613	26%
> Brunswick Stew	\$5,308	\$0	\$5,308	\$4,581	\$727	16%
> Chicken BBQ	\$4,924	\$1,720	\$3,204	(\$553)	\$3,757	-680%
> Donuts	\$12,847	\$2,700	\$10,147	\$6,390	\$3,757	59%
> Drinks	\$327	\$0	\$327	\$383	(\$56)	-15%
> Fish	\$7,186	\$2,462	\$4,724	\$7,498	(\$2,775)	-37%
> Friday Dinner	\$11,933	\$773	\$11,160	\$14,735	(\$3,575)	-24%
> Funnel Cakes	\$1,013	\$0	\$1,013	\$151	\$862	571%
> Hamburgers & Hot Dogs	\$1,333	\$0	\$1,333	\$1,569	(\$236)	-15%
> Ice Cream	\$5,178	\$1,680	\$3,498	\$3,942	(\$444)	-11%
> Indian Food	\$3,677	\$0	\$3,677	\$2,742	\$935	34%
> Kettle Corn	\$2,238	\$0	\$2,238	\$1,750	\$488	28%
> Meat & Cheese	\$4,747	\$3,359	\$1,387	\$2,115	(\$728)	-34%
> Mexican Soup	\$723	\$72	\$651	\$953	(\$302)	-32%
> Pies	\$8,333	\$0	\$8,333	\$7,016	\$1,317	19%
> Potato Chips	\$7,281	\$443	\$6,838	\$5,931	\$907	15%
> Produce & Canned Goods	\$5,332	\$2,655	\$2,677	\$6,201	(\$3,524)	-57%
> Pupusas	\$728	\$126	\$602	\$0	\$602	N/A
> Sandwiches & Potato Salad	\$4,646	\$1,500	\$3,146	\$3,696	(\$550)	-15%
> Tamales	\$3,322	\$0	\$3,322	\$0	\$3,322	N/A
> Tortillas	\$765	\$0	\$765	\$0	\$765	N/A
> General Food Supplies	\$879	\$18,266	(\$17,387)	(\$9,085)	(\$8,302)	91%
> Food Totals	\$132,769	\$40,795	\$91,974	\$89,099	\$2,875	3%
> General Sale						
> Rentals	\$0	\$12,643	(\$12,643)	(\$13,123)	\$480	-4%
> Waste Disposal	\$0	\$227	(\$227)	\$0	(\$227)	N/A
> General Sale Totals	\$0	\$12,870	(\$12,870)	(\$13,123)	\$253	-2%
> Other						
> 5K Race	\$3,360	\$680	\$2,680	\$2,165	\$515	24%
> Artwork	\$487	\$0	\$487	\$198	\$290	146%
> Camping	\$0	\$0	\$0	\$70	(\$70)	-100%
> Children's Activities	\$623	\$0	\$623	\$602	\$21	4%
> Country Corner	\$4,221	\$0	\$4,221	\$3,568	\$653	18%
> Kiddie Corner	\$475	\$0	\$475	\$0	\$475	N/A
> Kitchen Towels	\$250	\$0	\$250	\$420	(\$170)	-40%
> Plants	\$4,320	\$0	\$4,320	\$4,208	\$111	3%
> Ten Thousand Villages	\$1,370	\$0	\$1,370	\$1,146	\$224	20%
> Wood Surgeon	\$3,859	\$0	\$3,859	\$4,673	(\$814)	-17%
> Other Totals	\$18,965	\$680	\$18,285	\$17,050	\$1,235	7%
Relief Sale Totals	\$264,980	\$61,173	\$203,807	\$213,631	(\$9,823)	-5%
Fundraisers						
Hymn Sing - SOS	\$43,230	\$320	\$42,910	\$0	\$42,910	N/A
Walking Roots Concert	\$31,336	\$0	\$31,336	\$21,537	\$9,799	46%
Fundraisers Totals	\$74,566	\$320	\$74,246	\$21,537	\$52,709	245%
Contributions						
General Donations	\$23,806	\$0	\$23,806	\$32,244	(\$8,438)	-26%

Relief Sale	24 Income	24 Expenses	24 Profit	23 Profit	\$ More/-Less	% More/-Less
Local Project	\$1,300	\$0	\$1,300	\$0	\$1,300	N/A
MCC Project	\$0	\$0	\$0	\$9,300	(\$9,300)	-100%
My Coins Count	\$27,693	\$0	\$27,693	\$27,194	\$499	2%
Sharing our Surplus (SOS)	\$63,107	\$0	\$63,107	\$34,223	\$28,885	84%
Sponsorships	\$34,650	\$0	\$34,650	\$39,100	(\$4,450)	-11%
Contributions Totals	\$150,556	\$0	\$150,556	\$142,060	\$8,495	6%
Miscellaneous Income						
Interest Income	\$106	\$0	\$106	\$268	(\$162)	-60%
Credit Card Rewards	\$153	\$0	\$153	\$0	\$153	N/A
Miscellaneous Income Totals	\$259	\$0	\$259	\$268	(\$9)	-3%
Administration						
> Computer Expenses						
> Website	\$0	\$1,216	(\$1,216)	(\$2,873)	\$1,657	-58%
> Software Licenses	\$0	\$1,312	(\$1,312)	(\$2,901)	\$1,589	-55%
> Computer Expenses Totals	\$0	\$2,528	(\$2,528)	(\$5,774)	\$3,246	-56%
> Publicity						
> Design Services	\$0	\$520	(\$520)	(\$408)	(\$111)	27%
> Printing Services	\$0	\$1,354	(\$1,354)	(\$868)	(\$486)	56%
> Email Marketing	\$0	\$582	(\$582)	(\$561)	(\$21)	4%
> Newspaper Advertising	\$0	\$1,911	(\$1,911)	(\$2,556)	\$645	-25%
> Radio Advertising	\$0	\$3,080	(\$3,080)	(\$3,080)	\$0	0%
> Publicity Totals	\$0	\$7,447	(\$7,447)	(\$7,473)	\$26	0%
> Professional Fees						
> Accounting Services	\$0	\$800	(\$800)	(\$650)	(\$150)	23%
> Legal Fees	\$0	\$75	(\$75)	(\$75)	\$0	0%
> Professional Fees Totals	\$0	\$875	(\$875)	(\$725)	(\$150)	21%
> Service Charges						
> Bank Fees	\$0	\$15	(\$15)	(\$30)	\$15	-50%
> Credit Card Processing	\$0	\$2,270	(\$2,270)	(\$3,223)	\$953	-30%
> Service Charges Totals	\$0	\$2,285	(\$2,285)	(\$3,253)	\$968	-30%
> Insurance						
> Insurance	\$0	\$2,258	(\$2,258)	(\$2,559)	\$301	-12%
> Insurance Totals	\$0	\$2,258	(\$2,258)	(\$2,559)	\$301	-12%
> Miscellaneous Admin						
> Postage	\$0	\$76	(\$76)	(\$56)	(\$20)	37%
> Office Supplies	\$0	\$55	(\$55)	(\$222)	\$167	-75%
> Dues & Memberships	\$0	\$0	\$0	(\$300)	\$300	-100%
> Registrations & Licenses	\$0	\$225	(\$225)	(\$415)	\$190	-46%
> Miscellaneous Expense	\$0	\$145	(\$145)	(\$59)	(\$87)	148%
> Miscellaneous Admin Totals	\$0	\$502	(\$502)	(\$1,051)	\$550	-52%
Administration Totals	\$0	\$15,895	(\$15,895)	(\$20,836)	\$4,941	-24%
Grand Totals	\$490,361	\$77,388	\$412,972	\$356,659	\$56,313	16%
Funds Disbursed						
MCC	(\$287,144)	\$0	(\$287,144)	(\$298,907)	\$11,764	
MCC - SOS	(\$106,017)	\$0	(\$106,017)	(\$34,093)	(\$71,924)	
VMM - My Coins Count	(\$13,846)	\$0	(\$13,846)	(\$13,597)	(\$249)	
Local Project Blessing Bid	(\$1,300)	\$0	(\$1,300)	\$0	(\$1,300)	
Funds Disbursed Totals	(\$408,307)	\$0	(\$408,307)	(\$346,597)	(\$61,710)	

Bank Account Balances	1/1/2024	12/31/2024	Summary for the Period	
Park View Federal Credit Union	\$22,394.02	\$27,059.49	Starting Total	\$22,394.02
			Income	\$490,360.64
			Expenses	(\$77,388.28)
			Disbursements	(\$408,306.89)
			Cash Ending Total	\$27,059.49

Virginia Mennonite Relief Sale

Food items	2024	2024	2024	2023	2022	2021	2020	2019	2018
	Income	Expense	Profit						
Baked Goods & Potato Chips							9,854.63		
Springdale Menn bake sale							9,173.43		
Applebutter sold at Gift & Thrift						5,900.00		6,680.00	5,220.00
Applebutter	7,812.75	5,040.00	2,772.75	1,847.00	2,752.01	2,289.54	133.00	3,539.77	2,415.94
Baked Goods	5,495.00		5,495.00	6,716.00	3,863.00	4,006.75		4,072.61	4,893.00
Bread	4,474.00		4,474.00	2,864.00	4,651.25	3,781.00		3,738.00	2,695.25
Breakfast	22,268.75		22,268.75	17,655.99	16,741.85	14,782.63	6,513.00	16,956.34	13,094.26
Brunswick Stew	5,308.00		5,308.00	4,581.42	6,106.75	5,069.50		4,883.30	3,896.95
Catfish Meal	7,186.00	2,462.47	4,723.53	7,498.18	0.00		7,810.34	3,083.05	3,335.85
Chicken BBQ	4,924.00	1,720.00	3,204.00	(552.83)	6,495.35	10,764.13	13,986.80	1,909.19	4,363.91
Donuts	12,846.87	2,700.00	10,146.87	6,390.02	4,815.40	10,361.75		8,138.74	10,810.76
Drinks	327.00		327.00	383.00	153.00	424.40		(419.45)	150.00
Friday Dinner	11,933.03	772.60	11,160.43	14,734.95	11,057.38	13,454.34		11,241.44	10,483.73
Funnel Cakes	1,013.00		1,013.00	151.03	930.00	0.00		0.00	0.00
Hamburgers & Hotdogs	1,332.75		1,332.75	1,569.12	1,122.20	1,187.95		744.17	1,603.05
Ice Cream	5,177.90	1,680.00	3,497.90	3,942.00	3,906.00	2,329.01	1,850.00	6,508.93	5,424.57
Indian Food	3,677.00		3,677.00	2,741.60	3,056.00	3,385.00		3,394.49	2,349.95
Kettle Corn	2,238.00		2,238.00	1,750.39	1,457.00	1,414.07		1,596.75	1,895.72
Mexican Soup	723.00	72.26	650.74	953.00	946.01	856.00		571.77	579.00
Pies	8,332.86		8,332.86	7,016.16	8,020.00	9,146.95		7,722.77	7,803.18
Pies, Strawberry			0.00	0.00	0.00	1,943.50		784.99	1,388.02
Pinchos			0.00	0.00	0.00			2,459.26	1,676.64
Plate Lunch			0.00	0.00	0.00	915.78		1,237.19	1,465.11
Potato Bar			0.00	0.00	0.00			686.06	478.50
Potato Chips	7,281.00	442.80	6,838.20	5,931.00	5,315.00	4,974.00		3,136.42	2,850.10
Pupusas	728.00	125.58	602.42						
Sandwiches & Potato Salad	4,646.00	1,500.00	3,146.00	3,696.00	2,183.50	3,991.25		2,432.95	2,808.11
Supplies	878.74	18,265.71	(17,386.97)	(9,085.09)	2,304.54				
Tamales	3,322.00		3,322.00	0.00	0.00			3,007.61	2,364.00
Tortillas	765.00		765.00	0.00	737.00			518.02	619.50
Tea & Lemonade			0.00	0.00	247.00	347.00		208.27	483.31
Food Items Total	122,690.65	34,781.42	87,909.23	80,782.94	86,860.24	101,324.55	49,321.20	98,832.64	95,148.41
Sewing, Wood & Art items	2024	2024	2024	2023	2022	2021	2020	2019	2018
	Income	Expense	Profit	Profit	Profit	Profit	Profit	Profit	Profit
Ten Thousand Villages	1,370.10		1,370.10	1,146.00	1,128.50	1,367.60		1,414.90	1,378.49
Artwork	487.36		487.36	197.73					
Country Corner	4,220.76		4,220.76	3,568.00	2,314.00	3,765.00		3,877.42	3,327.01
Kiddie Corner	475.00		475.00	-	463.00	426.50		950.02	987.50
Main Auction	111,715.61	6,827.77	104,887.84	119,118.85	127,179.87	140,733.29	90,432.49	117,826.16	107,254.81
Plants	4,319.56		4,319.56	4,208.26	3,336.75	4,515.35	1,017.00	2,859.86	3,011.00
Relief Sale Towels	250.00		250.00	420.00	660.00	880.00	1,270.00	-	464.31
Wood Surgeon	3,859.00		3,859.00	4,673.00	3,291.07	3,341.00		4,395.34	2,464.91
Total	126,697.39	6,827.77	119,869.62	133,331.84	138,373.19	155,028.74	92,719.49	131,323.70	118,888.03
Produce, Cheese and Meat	2024	2024	2024	2023	2022	2021	2020	2019	2018
	Income	Expense	Profit	Profit	Profit	Profit	Profit	Profit	Profit
Meat & Cheese	4,746.58	3,359.24	1,387.34	2,115.33	2,716.56	4,120.09		4,338.00	4,474.17
Produce & Canned Goods	5,332.05	2,654.60	2,677.45	6,201.03	2,562.88			4,401.45	4,016.48
Pumpkins			0.00	0.00	449.46	1,112.00		734.00	391.00
Produce Total	10,078.63	6,013.84	4,064.79	8,316.36	5,728.90	5,232.09		9,473.45	8,881.65
Miscellaneous	2024	2024	2024	2023	2022	2021	2020	2019	2018
	Income	Expense	Profit	Profit	Profit	Profit	profit	Profit	Profit
5K Run	3,360.00	680.00	2,680.00	2,165.00	1,843.66	4,266.60	1,346.25	3,446.50	3,102.91
50th Anniversary Book			-	-	-			-	54.59
Ad Sponsor Income	34,650.00		34,650.00	39,100.00	34,550.00	34,550.00	31,285.00	30,900.00	28,600.00
Barrel Train			-	-	-	-	-	385.43	-
Camping			-	70.00	60.00			65.00	125.00
Children's Activities	623.30		623.30	602.10	200.00	200.00		322.53	900.71
Dividend	258.94		258.94	267.88	186.00	166.74	116.73	353.34	350.97
Donations	23,805.54		23,805.54	32,243.75	26,749.68	15,959.96	78,938.30	2,950.97	4,819.94
MCC/R'ham & Augusta Project	1,300.00		1,300.00	9,300.00	4,385.06	3,300.00		5,750.50	5,300.00
Mutual Aid Exchange			-	-	-	-	-	-	83.64
My Neighbor & Me			-	-	-	-	-	-	2,850.00
My Coins Count	27,692.78		27,692.78	27,193.85	26,056.37	20,359.91	18,129.87	26,403.54	25,273.72
Reserved Seats	1,530.00		1,530.00	1,485.00	1,489.61	1,389.76		1,603.74	1,559.37
Sharing our Surplus	63,107.41		63,107.41	34,222.86	37,396.15	48,883.66	47,406.29	28,303.16	31,508.22
Skeet Shoot			-	-	-	-	-	-	524.10
Misc.			-	-	-	-	880.35	24.00	775.33
Hymn Sing (SOS)	43,230.00	320.30	42,909.70						
Walking Roots Band	31,336.00		31,336.00	21,536.56	22,236.87	63,698.15		14,695.70	
Miscellaneous Total	230,893.97	1,000.30	229,893.67	168,187.00	155,153.40	192,774.78	178,102.79	115,204.41	105,828.50
Grand Total	490,360.64	48,623.33	441,737.31	390,618.14	386,115.73	454,360.16	320,143.48	354,834.20	328,746.59
Administrative & Expenses		28,764.95	(28,764.95)	(33,958.68)	(54,873.50)				
Net Income	490,360.64	77,388.28	412,972.36	356,659.46	331,242.23				