

01/01/2025 - 12/31/2025

Relief Sale	25 Income	25 Expenses	25 Profit	24 Profit	\$ More/-Less	% More/-Less
> Auction						
> Auction	\$ 115,622	\$ 6,603	\$109,020	\$104,888	\$4,132	4%
> Reserved Seating	\$ 1,844	\$ -	\$1,844	\$1,530	\$314	21%
> Auction Totals	\$ 117,466	\$ 6,603	\$110,864	\$106,418	\$4,446	4%
> Food						
> Apple Butter	\$ 8,202	\$ 4,833	\$3,369	\$2,773	\$596	22%
> Baked Goods	\$ 4,958	\$ -	\$4,958	\$5,495	(\$537)	-10%
> Bread	\$ 3,636	\$ -	\$3,636	\$4,474	(\$838)	-19%
> Breakfast	\$ 23,939	\$ 1,914	\$22,025	\$22,269	(\$244)	-1%
> Brunswick Stew	\$ 5,413	\$ -	\$5,413	\$5,308	\$105	2%
> Chicken BBQ	\$ 4,452	\$ -	\$4,452	\$3,204	\$1,248	39%
> Donuts	\$ 14,499	\$ 2,700	\$11,799	\$10,147	\$1,652	16%
> Drinks	\$ 367	\$ -	\$367	\$327	\$40	12%
> Fish	\$ 9,639	\$ 3,474	\$6,165	\$4,724	\$1,441	31%
> Friday Dinner	\$ 17,183	\$ 5,516	\$11,668	\$11,160	\$507	5%
> Funnel Cakes	\$ 1,030	\$ 154	\$876	\$1,013	(\$137)	-14%
> Hamburgers & Hot Dogs	\$ 1,671	\$ 1,083	\$589	\$1,333	(\$744)	-56%
> Ice Cream	\$ 7,159	\$ 1,792	\$5,367	\$3,498	\$1,869	53%
> Indian Food	\$ -	\$ -	\$0	\$3,677	(\$3,677)	-100%
> Kettle Corn	\$ 1,785	\$ -	\$1,785	\$2,238	(\$453)	-20%
> Meat & Cheese	\$ 4,354	\$ 3,059	\$1,295	\$1,387	(\$93)	-7%
> Mexican Soup	\$ -	\$ -	\$0	\$651	(\$651)	-100%
> Pies	\$ 6,934	\$ 131	\$6,803	\$8,333	(\$1,530)	-18%
> Potato Chips	\$ 7,882	\$ 250	\$7,632	\$6,838	\$794	12%
> Produce & Canned Goods	\$ 5,461	\$ -	\$5,461	\$2,677	\$2,783	104%
> Pupusas	\$ 2,484	\$ -	\$2,484	\$602	\$1,882	312%
> Sandwiches & Potato Salad	\$ 5,857	\$ 2,000	\$3,857	\$3,146	\$711	23%
> Tamales	\$ 2,978	\$ -	\$2,978	\$3,322	(\$344)	-10%
> Tortillas	\$ 945	\$ -	\$945	\$765	\$180	24%
> General Food Supplies	\$ 404	\$ 9,687	(\$9,283)	(\$17,387)	\$8,104	-47%
> Food Totals	\$ 141,232	\$ 36,592	\$104,640	\$91,974	\$12,666	14%
> General Sale						
> Rentals	\$ -	\$ 12,493	(\$12,493)	(\$12,643)	\$150	-1%
> Waste Disposal	\$ -	\$ 229	(\$229)	(\$227)	(\$2)	1%
> General Sale Totals	\$ -	\$ 12,722	(\$12,722)	(\$12,870)	\$148	-1%
> Other						
> 5K Race	\$ 2,595	\$ 949	\$1,646	\$2,680	(\$1,034)	-39%
> Artwork	\$ -	\$ -	\$0	\$487	(\$487)	-100%
> Children's Activities	\$ 1,022	\$ -	\$1,022	\$623	\$398	64%
> Country Corner	\$ 3,588	\$ -	\$3,588	\$4,221	(\$633)	-15%
> Kiddie Corner	\$ 216	\$ -	\$216	\$475	(\$259)	-54%
> Kitchen Towels	\$ -	\$ -	\$0	\$250	(\$250)	-100%
> Plants	\$ 3,821	\$ -	\$3,821	\$4,320	(\$498)	-12%
> Ten Thousand Villages	\$ 1,581	\$ -	\$1,581	\$1,370	\$211	15%
> Volleyball	\$ 1,350	\$ -	\$1,350	\$0	\$1,350	N/A
> Wood Surgeon	\$ 6,048	\$ -	\$6,048	\$3,859	\$2,189	57%
> Other Totals	\$ 20,221	\$ 949	\$19,272	\$18,285	\$987	5%
Relief Sale Totals	\$ 278,919	\$ 56,865	\$222,054	\$203,807	\$18,247	9%
Fundraisers						
Hymn Sing - SOS	\$ 4,130	\$ 250	\$3,880	\$42,910	(\$39,030)	-91%
Walking Roots Concert	\$ 30,444	\$ 2,250	\$28,194	\$31,336	(\$3,142)	-10%
Fundraisers Totals	\$ 34,574	\$ 2,500	\$32,074	\$74,246	(\$42,172)	-57%
Contributions						
General Donations	\$ 26,305	\$ -	\$26,305	\$23,806	\$2,499	10%

Relief Sale	25 Income	25 Expenses	25 Profit	24 Profit	\$ More/-Less	% More/-Less
Local Project	\$ 2,900	\$ -	\$2,900	\$1,300	\$1,600	123%
My Coins Count	\$ 34,395	\$ -	\$34,395	\$27,693	\$6,703	24%
Sharing our Surplus (SOS)	\$ 79,376	\$ 42	\$79,334	\$63,107	\$16,227	26%
Sponsorships	\$ 33,700	\$ -	\$33,700	\$34,650	(\$950)	-3%
Contributions Totals	\$ 176,676	\$ 42	\$176,634	\$150,556	\$26,078	17%
Miscellaneous Income						
Interest Income	\$ 97	\$ -	\$97	\$106	(\$9)	-8%
Credit Card Rewards	\$ -	\$ -	\$0	\$153	(\$153)	-100%
Miscellaneous Income Totals	\$ 97	\$ -	\$97	\$259	(\$162)	-62%
Administration						
> Computer Expenses						
> Website	\$ -	\$ 1,294	(\$1,294)	(\$1,216)	(\$78)	6%
> Software Licenses	\$ -	\$ 1,408	(\$1,408)	(\$1,312)	(\$95)	7%
> Computer Expenses Totals	\$ -	\$ 2,701	(\$2,701)	(\$2,528)	(\$173)	7%
> Publicity						
> Design Services	\$ -	\$ 522	(\$522)	(\$520)	(\$2)	0%
> Printing Services	\$ -	\$ 1,919	(\$1,919)	(\$1,354)	(\$565)	42%
> Email Marketing	\$ -	\$ 714	(\$714)	(\$582)	(\$132)	23%
> Newspaper Advertising	\$ -	\$ 2,848	(\$2,848)	(\$1,911)	(\$937)	49%
> Radio Advertising	\$ -	\$ 3,288	(\$3,288)	(\$3,080)	(\$208)	7%
> Television Advertising	\$ -	\$ 550	(\$550)	\$0	(\$550)	N/A
> Publicity Totals	\$ -	\$ 9,841	(\$9,841)	(\$7,447)	(\$2,394)	32%
> Professional Fees						
> Accounting Services	\$ -	\$ 750	(\$750)	(\$800)	\$50	-6%
> Legal Fees	\$ -	\$ 150	(\$150)	(\$75)	(\$75)	100%
> Professional Fees Totals	\$ -	\$ 900	(\$900)	(\$875)	(\$25)	3%
> Service Charges						
> Bank Fees	\$ -	\$ 108	(\$108)	(\$15)	(\$93)	620%
> Credit Card Processing	\$ -	\$ 2,887	(\$2,887)	(\$2,270)	(\$617)	27%
> Service Charges Totals	\$ -	\$ 2,995	(\$2,995)	(\$2,285)	(\$710)	31%
> Insurance						
> Insurance	\$ -	\$ 365	(\$365)	(\$2,258)	\$1,893	-84%
> Insurance Totals	\$ -	\$ 365	(\$365)	(\$2,258)	\$1,893	-84%
> Miscellaneous Admin						
> Postage	\$ -	\$ 94	(\$94)	(\$76)	(\$18)	24%
> Office Supplies	\$ -	\$ 78	(\$78)	(\$55)	(\$23)	41%
> Dues & Memberships	\$ -	\$ -	\$0	\$0	\$0	#DIV/0!
> Registrations & Licenses	\$ -	\$ 225	(\$225)	(\$225)	\$0	0%
> Miscellaneous Expense	\$ -	\$ 156	(\$156)	(\$145)	(\$11)	8%
> Miscellaneous Admin Totals	\$ -	\$ 554	(\$554)	(\$502)	(\$52)	10%
Administration Totals	\$ -	\$ 17,356	(\$17,356)	(\$15,895)	(\$1,461)	9%
Grand Totals	\$ 490,266	\$ 76,763	\$413,503	\$412,972	\$531	0%
Funds Disbursed						
MCC	\$ -	\$ 325,338	(\$325,338)	(\$287,144)	(\$38,195)	13%
MCC - SOS	\$ -	\$ 83,214	(\$83,214)	(\$106,017)	\$22,803	-22%
VMM - My Coins Count	\$ -	\$ 17,198	(\$17,198)	(\$13,846)	(\$3,351)	24%
Local Project Blessing Bid	\$ -	\$ 2,900	(\$2,900)	(\$1,300)	(\$1,600)	123%
Funds Disbursed Totals	\$ -	\$ 428,650	(\$428,650)	(\$408,307)	(\$20,343)	5%

Bank Account Balances	1/1/2025	12/31/2025	Summary for the Period	
Park View Federal Credit Union	\$27,059.49	\$11,913.14	Starting Total	\$27,059.49
			Income	\$490,266.34
			Expenses	(\$76,762.96)
			Disbursements	(\$428,649.73)
			Cash Ending Total	\$11,913.14

Virginia Mennonite Relief Sale

Food items	2025 Income	2025 Expense	2025 Profit	2024 Profit	2023 Profit	2022 Profit	2021 Profit	2020 Profit	2019 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
Applebutter	8,201.73	4,832.70	3,369.03	2,772.75	1,847.00	2,752.01	2,289.54	133.00	3,539.77
Baked Goods	4,958.00		4,958.00	5,495.00	6,716.00	3,863.00	4,006.75		4,072.61
Bread	3,636.00		3,636.00	4,474.00	2,864.00	4,651.25	3,781.00		3,738.00
Breakfast	23,938.75	1,914.13	22,024.62	22,268.75	17,655.99	16,741.85	14,782.63	6,513.00	16,956.34
Brunswick Stew	5,413.00		5,413.00	5,308.00	4,581.42	6,106.75	5,069.50		4,883.30
Catfish Meal	9,639.00	3,474.01	6,164.99	4,723.53	7,498.18	0.00		7,810.34	3,083.05
Chicken BBQ	4,452.00		4,452.00	3,204.00	(552.83)	6,495.35	10,764.13	13,986.80	1,909.19
Chicken Corn Soup			0.00	0.00	0.00	0.00			0.00
Chili			0.00	0.00	0.00	0.00			0.00
Donuts	14,499.25	2,700.00	11,799.25	10,146.87	6,390.02	4,815.40	10,361.75		8,138.74
Drinks	367.07		367.07	327.00	383.00	153.00	424.40		(419.45)
Friday Dinner	17,183.05	5,515.54	11,667.51	11,160.43	14,734.95	11,057.38	13,454.34		11,241.44
Funnel Cakes	1,030.00	154.35	875.65	1,013.00	151.03	930.00	0.00		0.00
Hamburgers & Hotdogs	1,671.25	1,082.67	588.58	1,332.75	1,569.12	1,122.20	1,187.95		744.17
Ice Cream	7,159.00	1,792.00	5,367.00	3,497.90	3,942.00	3,906.00	2,329.01	1,850.00	6,508.93
Indian Food			0.00	3,677.00	2,741.60	3,056.00	3,385.00		3,394.49
Kettle Corn	1,785.25		1,785.25	2,238.00	1,750.39	1,457.00	1,414.07		1,596.75
Laotian Egg Rolls			0.00	0.00	0.00	0.00			0.00
Mexican Soup			0.00	650.74	953.00	946.01	856.00		571.77
Pies	6,934.00	130.94	6,803.06	8,332.86	7,016.16	8,020.00	9,146.95		7,722.77
Pies, Strawberry			0.00	0.00	0.00	0.00	1,943.50		784.99
Pinchos			0.00	0.00	0.00	0.00			2,459.26
Plate Lunch			0.00	0.00	0.00	0.00	915.78		1,237.19
Potato Bar			0.00	0.00	0.00	0.00			686.06
Potato Chips	7,882.25	250.00	7,632.25	6,838.20	5,931.00	5,315.00	4,974.00		3,136.42
Pupusas	2,484.00		2,484.00	602.42					
Sandwiches & Potato Salad	5,857.00	2,000.00	3,857.00	3,146.00	3,696.00	2,183.50	3,991.25		2,432.95
Supplies	404.00	9,686.81	(9,282.81)	(17,386.97)	(9,085.09)	2,304.54			
Tamales	2,978.00		2,978.00	3,322.00	0.00	0.00			3,007.61
Tortillas	945.00		945.00	765.00	0.00	737.00			518.02
Tea & Lemonade			0.00	0.00	0.00	247.00	347.00		208.27
Food Items Total	131,417.60	33,533.15	97,884.45	87,909.23	80,782.94	86,860.24	101,324.55	49,321.20	98,832.64
Sewing, Wood & Art items	2025 Income	2025 Expense	2025 Profit	2024 Profit	2023 Profit	2022 Profit	2021 Profit	2020 Profit	2019 Profit
Ten Thousand Villages	1,580.80		1,580.80	1,370.10	1,146.00	1,128.50	1,367.60		1,414.90
Artwork			-	487.36	197.73				
Country Corner	3,587.77		3,587.77	4,220.76	3,568.00	2,314.00	3,765.00		3,877.42
Kiddie Corner	216.25		216.25	475.00	-	463.00	426.50		950.02
Main Auction	115,622.49	6,602.73	109,019.76	104,887.84	119,118.85	127,179.87	140,733.29	90,432.49	117,826.16
Plants	3,821.39		3,821.39	4,319.56	4,208.26	3,336.75	4,515.35	1,017.00	2,859.86
Relief Sale Towels			-	250.00	420.00	660.00	880.00	1,270.00	-
Wood Surgeon	6,048.00		6,048.00	3,859.00	4,673.00	3,291.07	3,341.00		4,395.34
Total	130,876.70	6,602.73	124,273.97	119,869.62	133,331.84	138,373.19	155,028.74	92,719.49	131,323.70
Produce, Cheese and Meat	2025 Income	2025 Expense	2025 Profit	2024 Profit	2023 Profit	2022 Profit	2021 Profit	2020 Profit	2019 Profit
Apples & Cider & Produce			0.00	0.00	0.00	0.00			0.00
Meat & Cheese	4,353.68	3,058.96	1,294.72	1,387.34	2,115.33	2,716.56	4,120.09		4,338.00
Produce & Canned Goods	5,460.61		5,460.61	2,677.45	6,201.03	2,562.88			4,401.45
Pumpkins			0.00	0.00	0.00	449.46	1,112.00		734.00
Wenger Grapes			0.00	0.00	0.00	0.00			0.00
Produce Total	9,814.29	3,058.96	6,755.33	4,064.79	8,316.36	5,728.90	5,232.09		9,473.45
Miscellaneous	2025 Income	2025 Expense	2025 Profit	2024 Profit	2023 Profit	2022 Profit	2021 Profit	2020 profit	2019 Profit
5K Run	2,595.00	949.00	1,646.00	2,680.00	2,165.00	1,843.66	4,266.60	1,346.25	3,446.50
50th Anniversary Book			-	-	-	-	-	-	-
Ad Sponsor Income	33,700.00		33,700.00	34,650.00	39,100.00	34,550.00	34,550.00	31,285.00	30,900.00
Barrel Train			-	-	-	-	-	-	385.43
Camping			-	-	70.00	60.00			65.00
Children's Activities	1,021.76		1,021.76	623.30	602.10	200.00	200.00		322.53
Dividend	97.35		97.35	258.94	267.88	186.00	166.74	116.73	353.34
Donations	26,304.57		26,304.57	23,805.54	32,243.75	26,749.68	15,959.96	78,938.30	2,950.97
MCC/R'ham & Augusta Project	2,900.00		2,900.00	1,300.00	9,300.00	4,385.06	3,300.00		5,750.50
Mutual Aid Exchange			-	-	-	-	-	-	-
My Neighbor & Me			-	-	-	-	-	-	-
My Coins Count	34,395.46		34,395.46	27,692.78	27,193.85	26,056.37	20,359.91	18,129.87	26,403.54
Reserved Seats	1,844.00		1,844.00	1,530.00	1,485.00	1,489.61	1,389.76		1,603.74
Sharing our Surplus	79,375.61	41.54	79,334.07	63,107.41	34,222.86	37,396.15	48,883.66	47,406.29	28,303.16
Skeet Shoot			-	-	-	-	-	-	-
Misc.			-	-	-	-	-	880.35	24.00
Hymn Sing (SOS)	4,130.00	250.00	3,880.00	42,909.70					
Volleyball	1,350.00		1,350.00						
Walking Roots Band	30,444.00	2,250.00	28,194.00	31,336.00	21,536.56	22,236.87	63,698.15		14,695.70
Miscellaneous Total	218,157.75	3,490.54	214,667.21	229,893.67	168,187.00	155,153.40	192,774.78	178,102.79	115,204.41
Grand Total	490,266.34	46,685.38	443,580.96	441,737.31	390,618.14	386,115.73	454,360.16	320,143.48	354,834.20
Administrative & Expenses		30,077.58	(30,077.58)	(28,764.95)	(33,958.68)	(54,873.50)			
Net Income	490,266.34	76,762.96	413,503.38	412,972.36	356,659.46	331,242.23			