

GTA Mennonite Festival for World Relief

(incorporated as Black Creek Pioneer Village Relief Sale)

Sales by vendor 2025

	Revenue	Cost	Profit	
			2025	2024
Admission	3,120	2,200	920	1,672
Vendors				
Back Bacon on a Bun	2,187	871	1,316	1,044
Baking	717	432	284	351
Chicken Legs	2,289	967	1,322	1,326
Cold Drinks	390	255	135	181
Corn on the Cob	483		483	487
Crafts	1,175		1,175	964
Grebel cookies	255		255	221
Hot Drinks	332		332	277
Ice Cream	576	353	223	484
Jams, honey, maple syrup	641	407	234	
Latin American Food	829		829	638
Pies, Cut	887		887	979
Pies, Whole	3,580	2,708	872	1,393
Plants (new)	1,463		1,463	255
Rocks and minerals	348		348	406
Rosettes	651	115	536	419
Sausage on a a bun	207	94	113	289
Spring Rolls	637	140	497	601
Quilt auction	18,683		18,683	20,523
Silent Auction	2,509		2,509	1,700
Donations	1,097		1,097	1,095
Care and Share				663
TOTAL	43,055	8,541	34,514	35,204

Prepared by:

Tobi Thiessen, Treasurer

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Statement of Income and Expenses

	Jan - Dec 25	Jan - Dec 24	\$ Change
Income			
Donations			
Donation in Kind	1,287.51	1,441.67	-154.16
Donations - Other	1,249.00	1,095.00	154.00
Total Donations	<u>2,536.51</u>	<u>2,536.67</u>	<u>-0.16</u>
Sales	41,828.00	45,565.84	-3,737.84
Uncategorized Income	2.58	6.01	-3.43
Total Income	<u>44,367.09</u>	<u>48,108.52</u>	<u>-3,741.43</u>
Expense			
Advertising	603.18	1,876.51	-1,273.33
Care and Share Transferred Rev	0.00	663.50	-663.50
Cost of Goods Sold	8,541.44	10,723.83	-2,182.39
Insurance	572.40	578.80	-6.40
Office			
Credit Card Processing Fees	539.23	259.56	279.67
Office - Other	100.00	0.00	100.00
Total Office	<u>639.23</u>	<u>259.56</u>	<u>379.67</u>
Reconciliation Discrepancies	0.00	-0.48	0.48
Supplies	111.58	2,147.90	-2,036.32
Total Expense	<u>10,467.83</u>	<u>16,249.62</u>	<u>-5,781.79</u>
Net Sale Income	33,899.26	31,858.90	2,040.36
Transferred to MCCO	<u>-36,400.00</u>	<u>-35,000.00</u>	<u>-1,400.00</u>
Net Income	<u><u>-2,500.74</u></u>	<u><u>-3,141.10</u></u>	<u><u>640.36</u></u>

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Balance Sheet

as at December 31

	<u>31 Dec 25</u>	<u>31 Dec 24</u>	<u>% Change</u>
ASSETS			
Current Assets			
Chequing/Savings			
Kindred	2,734.80	10,368.46	-73.62%
Kindred member share	25.00	25.00	0.0%
Total Chequing/Savings	<u>2,759.80</u>	<u>10,393.46</u>	<u>-73.45%</u>
Accounts Receivable			
Accounts Receivable	0.00	120.00	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>120.00</u>	<u>-100.0%</u>
Other Current Assets			
GST/HST Rebates Receivable	343.86	257.93	33.32%
Total Other Current Assets	<u>343.86</u>	<u>257.93</u>	<u>33.32%</u>
Total Current Assets	<u>3,103.66</u>	<u>10,771.39</u>	<u>-71.19%</u>
Fixed Assets			
Equipment	<u>7,911.69</u>	<u>7,911.69</u>	<u>0.0%</u>
Total Fixed Assets	<u>7,911.69</u>	<u>7,911.69</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>11,015.35</u></u>	<u><u>18,683.08</u></u>	<u><u>-41.04%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	5,132.49	-100.0%
Total Accounts Payable	<u>0.00</u>	<u>5,132.49</u>	<u>-100.0%</u>
Other Current Liabilities			
Sales Tax Payable	-34.50	0.00	-100.0%
Total Other Current Liabilities	<u>-34.50</u>	<u>0.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>-34.50</u>	<u>5,132.49</u>	<u>-100.67%</u>
Total Liabilities	<u>-34.50</u>	<u>5,132.49</u>	<u>-100.67%</u>
Equity			
Retained Earnings	13,550.59	16,691.69	-18.82%
Net Income	-2,500.74	-3,141.10	20.39%
Total Equity	<u>11,049.85</u>	<u>13,550.59</u>	<u>-18.46%</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,015.35</u></u>	<u><u>18,683.08</u></u>	<u><u>-41.04%</u></u>

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