

The Christmas Cruise Thru Profit & Loss Budget vs. Actual January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Bu... |
|--------------------------------------|-------------------|--------------------|-------------------|
| Expense | | | |
| Business Expenses | | | |
| Advertising | 4.99 | 15,000.00 | -14,995.01 |
| Website | 0.00 | 400.00 | -400.00 |
| Total Business Expenses | 4.99 | 15,400.00 | -15,395.01 |
| Contract Services | | | |
| Fireworks | 4,000.00 | 8,020.00 | -4,020.00 |
| Reindeer | 3,368.00 | 6,000.00 | -2,632.00 |
| Total Contract Services | 7,368.00 | 14,020.00 | -6,652.00 |
| Fundraising Expense | | | |
| Purse Bingo | 1,887.43 | 12,000.00 | -10,112.57 |
| Total Fundraising Expense | 1,924.97 | 12,000.00 | -10,075.03 |
| Operations | | | |
| Carriage | 0.00 | 100.00 | -100.00 |
| Displays and Lights | 21,150.97 | 35,000.00 | -13,849.03 |
| Festival of Trees | 0.00 | 500.00 | -500.00 |
| Lift Truck - Prancer | 288.65 | 4,000.00 | -3,711.35 |
| Multipurpose Building Expense | 191.93 | 4,000.00 | -3,808.07 |
| Postage, Mailing Service | 0.00 | 150.00 | -150.00 |
| Storage Buildings | 514.10 | 5,000.00 | -4,485.90 |
| Supplies | 0.00 | 600.00 | -600.00 |
| Utilities | 1,340.86 | 2,000.00 | -659.14 |
| Total Operations | 26,108.64 | 51,350.00 | -25,241.36 |
| Other Types of Expenses | | | |
| Community Outreach | 1,000.00 | 1,000.00 | 0.00 |
| Drone | 450.00 | 300.00 | 150.00 |
| Total Other Types of Expenses | 2,479.18 | 1,300.00 | 1,179.18 |
| Rental Expenses | | | |
| Facility Rental | 7,000.00 | 7,000.00 | 0.00 |
| Total Rental Expenses | 6,970.00 | 7,000.00 | -30.00 |
| XFuture Fund | 0.00 | 3,000.00 | -3,000.00 |
| Total Expense | 44,855.78 | 104,070.00 | -59,214.22 |
| Net Income | -31,935.27 | -104,070.00 | 72,134.73 |

What we have in bank

The Christmas Cruise Thru Balance Sheet As of December 31, 2022

| | Dec 31, 22 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 153,160.49 |
| Checking Account | 3,648.63 |
| Money Market | 7,505.03 |
| Carriage | 4.01 |
| Future Fund | 11,157.67 |
| Money Market - Other | 164,318.16 |
| Total Money Market | 11,157.67 |
| Total Checking/Savings | 164,318.16 |
| Accounts Receivable | -2,050.00 |
| Accounts Receivable | -2,050.00 |
| Total Accounts Receivable | -2,050.00 |
| Total Current Assets | 162,268.16 |
| TOTAL ASSETS | 162,268.16 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 1,601.00 |
| Retained Earnings | 192,602.43 |
| Net Income | -31,935.27 |
| Total Equity | 162,268.16 |
| TOTAL LIABILITIES & EQUITY | 162,268.16 |

Christmas Cruise Thru Purse Bingo Profit & Loss January through December 2022

| | Jan - Dec 22 |
|---|--------------|
| Income | |
| Fundraising Income | |
| Purse Bingo | 11,127.51 |
| Total Fundraising Income | 11,127.51 |
| Total Income | 11,127.51 |
| Gross Profit | 11,127.51 |
| Expense | |
| Fundraising Expense | |
| Purse Bingo | |
| Purse Bingo Licenses | |
| Permits and Licenses | 350.00 |
| Total Purse Bingo Licenses | 350.00 |
| Purse Bingo Main Bingo | |
| Purses | 881.82 |
| Supplies | 189.24 |
| Total Purse Bingo Main Bingo | 1,071.06 |
| Purse Bingo Raffles and Etc. | |
| Tip Boards | 305.31 |
| Total Purse Bingo Raffles and Etc. | 305.31 |
| Purse Bingo Rental | |
| Facility Rental | 350.00 |
| Total Purse Bingo Rental | 350.00 |
| Purse Bingo - Other | 258.00 |
| Total Purse Bingo | 2,334.37 |
| Total Fundraising Expense | 2,334.37 |
| Total Expense | 2,334.37 |
| Net Income | 8,793.14 |

Budget
12K

The Christmas Cruise Thru Light Display Profit & Loss Detail January through December 2022

| Date | Memo | Paid Amount |
|----------------------------|--------------------------------------|-------------|
| Income | | |
| Sponsorship | | |
| Light Displays | | |
| 01/10/2022 | Defiance Moose | 1,000.00 |
| 02/15/2022 | Alliance Tax Services | 60.00 |
| 03/07/2022 | Mark Savage | 10.00 |
| 03/28/2022 | Slight, Promedica | 201.00 |
| 03/28/2022 | Nancy Chapman | 100.00 |
| | Total Light Displays | 1,371.00 |
| | Total Sponsorship | 1,371.00 |
| | Total Income | 1,371.00 |
| | Gross Profit | 1,371.00 |
| Expense | | |
| Operations | | |
| Displays and Lights | | |
| 01/03/2022 | Angie Caryer Exp | 29.80 |
| 01/25/2022 | Boscoyo & Batteries | 1,111.97 |
| 04/02/2022 | Light Exp., Light Emp., Light Desgns | 6,119.45 |
| 04/18/2022 | GP Designs | 13,889.75 |
| | Total Displays and Lights | 21,150.97 |
| | Total Operations | 21,150.97 |
| | Total Expense | 21,150.97 |
| | Net Income | -19,779.97 |

Budget
35K

Advertising Profit & Loss January through December 2022

| | Jan - Dec 22 |
|------------------------------|--------------|
| Income | |
| Sponsorship | |
| Advertising | -34.00 |
| Total Sponsorship | -34.00 |
| Total Income | -34.00 |
| Gross Profit | -34.00 |
| Expense | |
| Business Expenses | |
| Advertising | 4.99 |
| Total Business Exp... | 4.99 |
| Total Expense | 4.99 |
| Net Income | -38.99 |

Budget
15K

**The Christmas Cruise Thru
 Profit & Loss
 January through December 2022**

| | Jan - Dec 22 |
|--|--------------|
| Income | |
| Fundraising Income | |
| Purse Bingo | 11,127.51 |
| Total Fundraising Income | 11,127.51 |
| INTEREST-Money Market | 2.94 |
| Other Income (Inc. Startup) | 710.00 |
| Program Income | |
| Gate Revenue | 5.00 |
| Membership Dues | 65.00 |
| Total Program Income | 70.00 |
| Sponsorship | |
| Advertising | -34.00 |
| Fireworks | 120.00 |
| Light Displays | 1,371.00 |
| Total Sponsorship | 1,457.00 |
| Total Income | 13,367.45 |
| Gross Profit | 13,367.45 |
| Expense | |
| Business Expenses | |
| Advertising | 4.99 |
| Total Business Expenses | 4.99 |
| Contract Services | |
| Fireworks | 4,000.00 |
| Reindeer | 3,368.00 |
| Total Contract Services | 7,368.00 |
| Fundraising Expense | |
| Purse Bingo | |
| Purse Bingo Licenses | |
| Permits and Licenses | 350.00 |
| Total Purse Bingo Licenses | 350.00 |
| Purse Bingo Main Bingo | |
| Purses | 881.82 |
| Supplies | 189.24 |
| Total Purse Bingo Main Bingo | 1,071.06 |
| Purse Bingo Raffles and Etc. | |
| Tip Boards | 305.31 |
| Total Purse Bingo Raffles and ... | 305.31 |
| Purse Bingo Rental | |
| Facility Rental | 350.00 |
| Total Purse Bingo Rental | 350.00 |
| Purse Bingo - Other | 258.00 |
| Total Purse Bingo | 2,334.37 |
| Raffles | 37.54 |
| Total Fundraising Expense | 2,371.91 |

**The Christmas Cruise Thru
Profit & Loss
January through December 2022**

| | <u>Jan - Dec 22</u> |
|--------------------------------------|--------------------------|
| Operations | |
| Displays and Lights | 21,150.97 |
| Lift Truck - Prancer | 288.65 |
| Multipurpose Building Expense | 191.93 |
| Parking Supplies | 43.44 |
| S'moresShack | 277.51 |
| Storage Buildings | 514.10 |
| Utilities | 1,340.86 |
| Volunteer Appreciation | 2,301.18 |
| Total Operations | <u>26,108.64</u> |
| Other Types of Expenses | |
| Community Outreach | 1,000.00 |
| Drone | 450.00 |
| Other Costs (inc. Start-Up) | 1,029.18 |
| Total Other Types of Expenses | <u>2,479.18</u> |
| Rental Expenses | |
| Facility Rental | 7,000.00 |
| Lights, Mics, Music Etc | -30.00 |
| Total Rental Expenses | <u>6,970.00</u> |
| Total Expense | <u>45,302.72</u> |
| Net Income | <u><u>-31,935.27</u></u> |