

2018 St. Francis of Assisi Pasta Dinner Income Statement (As of 2/23/2018)

Income		Donation to offset	Net Costs	
Ticket Sales	\$ 3,006.00			
Table Sponsors				
17 Sponsors at \$30	\$ 510.00			
Placemat Ads				
7 Placemat Ads @ \$25	\$ 175.00			
4 Placemat Ads @ \$0	\$ -			
50/50	\$ 178.00			
Raffle Tickets	\$ 552.00			
Pop Sales	\$ 680.00			
<u>68@\$10</u>				
Bake Sale	\$ 584.60			
Wine Window	\$ 133.00			
Donations	\$ 51.00			
Silent Auction	\$ 1,064.00			
After Dinner Sales/Left Overs	\$ 431.00			
Total Revenue	\$ 7,364.60			
Expenses				
Atchley Graphics (Update Outdoor Banner)	\$ 25.00	\$ 25.00	\$ -	
DeePrinting (Tickets and Posters)	\$ 69.00	\$ 69.00	\$ -	
Placemat (Donation)	\$ 15.00	\$ 15.00	\$ -	
Gordon Food Supply (Salad, Pasta, Sauce ingredients)	\$ 259.15	\$ 53.88	\$ 205.27	
Mr. Meatball	\$ 672.60		\$ 672.60	
Kroger (Soda)	\$ 68.64	\$ 68.64	\$ -	
Sams Club (Paper goods, plasticware, gloves, cups, etc.)			\$ -	
Sams Club (Spices, cups, chicken base, freezer bags, etc.)			\$ -	
Webstaurantstore.com (carryout containers, etc.)	\$ 39.03	\$ 39.03	\$ -	
Diocese of Columbus Central Purchasing (cups)			\$ -	
Aldinos (Rolls) (Donated)			\$ -	
St. Mary's Cafeteria (Ice Cream)	\$ 111.45		\$ 111.45	
Staples (Postcards for inactive members)	\$ 24.52	\$ 24.52	\$ -	
US Post Office (Stamps)	\$ 34.00	\$ 34.00	\$ -	
Wine (Donated by various persons) - Had to purchase wine due to not enough donations	\$ 49.29		\$ 49.29	
Vegetarian Sauce (Donated)			\$ -	
Pesto Sauce (Donated)			\$ -	
Bean Salad (Donated)			\$ -	
Canolli's (Donated)			\$ -	
Market Blooms (Centerpieces) (Donated)			\$ -	
Directions AV (Sound System) (Donated)			\$ -	
Total Expenses	\$ 1,367.68	\$ 329.07	\$ 1,038.61	
Net Income				
Without off-setting donations	\$ 5,996.92			
With off-setting donations	\$ 6,325.99			