

MAYFIRE 2007 FINANCIAL STATEMENT

	Projected	Actual	Difference	Notes
INCOME				
Registrations	\$9,500.00	\$7,570.00	(\$1,930.00)	100 people x \$95
TOTAL INCOME	\$9,500.00	\$7,570.00	(\$1,930.00)	Actual # participants = 84
EXPENSES				
Site Fees	\$750.00	\$750.00	\$0.00	Valley of Fire
Parking	\$650.00	\$648.00	(\$2.00)	Valley of Fire
Total Site Expense	\$1,400.00	\$1,398.00	(\$2.00)	
Registration				
-- Promotional cards	\$150.00	\$144.00	(\$6.00)	color postcards
-- Registration materials, booklets	\$200.00	\$222.00	\$22.00	copies & printing
-- Office supplies	\$35.00	\$35.00	\$0.00	pens, scissors, markers
-- Bracelets	\$75.00	\$75.00	\$0.00	string & beads
-- Postage	\$10.00	\$0.00	(\$10.00)	
Total Registration Expense	\$470.00	\$476.00	\$6.00	
Vehicle				
-- RV Rental	\$800.00	\$784.00	(\$16.00)	
-- Auto Fuel	\$100.00	\$102.00	\$2.00	
Total Vehicle Expense	\$900.00	\$886.00	(\$14.00)	
Food Expense				
-- Food Altar supplies	\$10.00	\$10.00	\$0.00	lanterns, cutting bd, knife, scissors
-- Food Altar & water bottles	\$220.00	\$226.00	\$6.00	
-- Sunday Brunch	\$250.00	\$253.00	\$3.00	
-- Sunday Chillout	\$30.00	\$0.00	(\$30.00)	
-- McBride Food expense	\$450.00	\$430.00	(\$20.00)	
Total Food Expense	\$960.00	\$919.00	(\$41.00)	
Fire Circle Expense				
-- Ritual Supplies	\$500.00	\$607.00	\$107.00	prayer ties, dawn tokens
-- Torch Fuel	\$200.00	\$0.00	(\$200.00)	used current supply
-- Wood	\$250.00	\$230.00	(\$20.00)	
-- Misc Hardware	\$100.00	\$191.00	\$91.00	stakes, rope, etc
Total Fire Circle Expense	\$1,050.00	\$1,028.00	(\$22.00)	
TOTAL EXPENSE	\$4,780.00	\$4,707.00	(\$73.00)	
NET PROFIT	\$4,720.00	\$2,863.00	(\$1,857.00)	
Expense/Income Ratio		62.18%		
Business Manager Fee		\$1,200.00		
DONATIONS MADE				
Project AngelFaces		\$120.00		in-kind donation of food
Fans with Cans		\$80.00		in-kind donation of food
Trees for the Future		\$300.00		3000 new trees planted