

Sacred Heart Fete Projected Profit & Loss 2010

Item	Projected Costs	Projected Sales	Projected Profit	Paid to Date	Actual Sales	Actual Profit	Comments
Food & Drink Items							
Burmese Food Stall	\$ 113.34	\$ 500.00	\$ 386.66	\$ 32.34			
Seychelles Food Stall	\$ 113.34	\$ 500.00	\$ 386.66	\$ 32.34			
Indian Food Stall	\$ 113.34	\$ 500.00	\$ 386.66	\$ 32.34			
Mauritian Food Stall	\$ 113.34	\$ 500.00	\$ 386.66	\$ 32.34			
Chinese Food Stall	\$ 113.34	\$ 500.00	\$ 386.66	\$ 32.34			
Sausage Sizzle (250)	\$ 261.61	\$ 500.00	\$ 238.39	\$ 26.61			Sausages being donated 250 serves @ \$2.50 each
Hot Chips & Nuggets	\$ 597.04	\$ 1,200.00	\$ 602.96	\$ 161.21			200 serves of chips @ \$2.50 200 serves of chips & nuggets @ \$4.50 Invoice from Sherree Reg'd Cheque to be written. Unused goods to be given to canteen for selling
Mrs Mac's Pie Van	\$ 300.00	\$ 400.00	\$ 100.00				150 serves
Drinks	\$ 839.20	\$ 2,916.00	\$ 2,076.80	\$ 76.80			Arrangement? Plus portion of profits
Cappuccino Xpress	\$ -	\$ 50.00	\$ 50.00				
Mt Whippy	\$ 286.00	\$ 800.00	\$ 514.00	\$ 261.00			
Fairy Floss	\$ 209.00	\$ 700.00	\$ 491.00	\$ 209.00			Paid in full in advance - may owe them \$25
Popcorn	\$ -	\$ 300.00	\$ 300.00				
Cake Stall	\$ 82.00	\$ 100.00	\$ 18.00				\$1.50 per serve
Coffee Stall	\$ 3,141.55	\$ 9,546.00	\$ 6,404.45	\$ 896.32	\$ -	\$ -	
Stalls							
Treasures of the Heart	\$ -	\$ 400.00	\$ 400.00				
Plant Stall	\$ -	\$ 800.00	\$ 800.00				
Book Stall	\$ 10.00	\$ 500.00	\$ 490.00				
Theatrical Face Painters	\$ 300.00	\$ 400.00	\$ 100.00				Estimate to be paid on the day upon presentation of receipts
Pick-a-pop (big kids)	\$ -	\$ 100.00	\$ 100.00				
Coconut Shy	\$ -	\$ 50.00	\$ 50.00				
The Gift Stall	\$ 150.00	\$ 900.00	\$ 750.00	\$ 150.00			Paid
Kids Trinkets	\$ -	\$ 50.00	\$ 50.00				
Kids Face Painters	\$ -	\$ 100.00	\$ 100.00				
Kids Pick a Pop & Lucky Dip	\$ -	\$ 30.00	\$ 30.00				
Kids Fishing Game	\$ -	\$ 30.00	\$ 30.00				
Kidsz Craft - Japanese	\$ -	\$ 100.00	\$ 100.00				
Kidsz Craft x 3	\$ 361.62	\$ 1,000.00	\$ 638.38	\$ 361.62			
Bottle Stall	\$ 11.99	\$ 200.00	\$ 188.01	\$ 11.99			
Show Bags	\$ 3,680.00	\$ 4,600.00	\$ 920.00				To be paid after the fete
Crazy Hair & Tattoos	\$ 30.00	\$ 30.00	\$ 30.00				
	\$ 4,513.61	\$ 9,290.00	\$ 4,776.39	\$ 523.61	\$ -	\$ -	

External Vendors									
Creative Cards	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Lorraine Lea Linen	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Tupperware	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Creative Memories	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Hotwix Candles	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Dipping Dots	\$ -	\$ -	\$ -						Profit Arrangement what?
Tania's Kids Costumes & Clothes	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Real Nappies	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
House of Stuff	\$ -	\$ 25.00	\$ 25.00						Plus 10% of profits
Animal Farm	\$ 990.00	\$ 900.00	\$ 90.00						Cheque to be given on the day.
Camel Hides	\$ -	\$ 100.00	\$ 100.00						Profit Share Arrangement
Joust Game	\$ 550.00	\$ 600.00	\$ 50.00						
Carnival Amusements	\$ -	\$ 480.00	\$ 480.00						Plus possibly portion of profits
Lizards of Oz	\$ -	\$ 25.00	\$ 25.00						Plus portion of profits
	\$ 1,540.00	\$ 2,305.00	\$ 765.00						
Other & Miscellaneous Costs									
Christmas Cash Raffle	\$ 2,581.48	\$ 7,500.00	\$ 4,918.52		481.48				Prize cheques to be drawn up, \$1000, \$500, \$300, \$200
Prizes	\$ 767.41	\$ -	\$ 767.41						
Raffle	\$ 150.00	\$ 1,500.00	\$ 1,350.00		100.00				
Tablecloths	\$ 75.00	\$ -							
Miscellaneous	\$ 41.94				41.94				
Equipment	\$ 1,079.93				1,079.93				
	\$ 4,695.76	\$ 9,000.00	\$ 4,421.18		1,703.35				
Grand Totals									
	\$ 13,890.92	\$ 30,141.00	\$ 16,367.02		\$ 3,123.28		\$ -		\$ -
Equipment									
Coolroom Trailer Chiller		213.64	\$ 235.00						
PA System		259.11	\$ 285.02						
Trestle Tables		209	\$ 229.90						
Delivery		200	\$ 220.00						
		881.75	\$ 969.93						

Multicultural Food Court	
Lids	\$ 44.97
Takeaway Containers	\$ 69.30
Plastic Sports	\$ 16.90
Plastic Knives	\$ 3.04
Teaspoons	\$ 3.90
Bain-Marie Hire	\$ 175.00
Trestle Tables	\$ 230.00
Wooden Stirrers	\$ 6.67
Napkins	\$ 16.90
	\$ 566.68

Divide cost over 5 stalls \$ 113.34

\$ 32.34 To date

Breakdown of Costs

Hot Chips & Nuggets Costings	Already/Paid
Chip Cups (500)	\$ 18.40
Vinegar	\$ 0.93
Chicken Salt	\$ 4.02
Nugget Pack	\$ 17.40
Fryer Oil	\$ 65.46
More Oil	\$ 35.00
Frozen Nuggets 18kg	\$ 135.83
Frozen Chips 105kg	\$ 170.00
Chip Shaker (2) & Vinegar Spray	\$ 15.00
Fryer Hire 1 fryer Pedersens	\$ 55.00
Fryer Hire 2 fryers	\$ 135.00
	\$ 652.04

\$ 106.21

Sausage Sizzle	
Diced Frozen Onions	\$ 30.00
Hot Dog Buns	\$ 200.00
Oil	\$ 5.00
Mustard	\$ 5.49
Tomato Sauce	\$ 17.24
BBQ Sauce	\$ 3.88
	\$ 261.61

\$ 26.61

Miscellaneous Items	
Visa Surcharge	\$ 5.89
Bags for Bottle Stall	\$ 11.99
Garbage Bags	\$ 9.63
	\$ 27.51

** Any unused items can be sold to Graduation committee as discussed with Sharon Potter	Cost	Qty.	Each	Sell for	Possible Sales	Possible Profit
Water	\$ 76.80	240	\$ 0.34	\$ 1.50	\$ 360.00	\$ 283.20
More water	\$ 54.40	160	\$ 0.34	\$ -	\$ 960.00	\$ 54.40
Coke	\$ 264.00	480	\$ 0.55	\$ 2.00	\$ 480.00	\$ 696.00
Diet Code	\$ 132.00	240	\$ 0.55	\$ 2.00	\$ 480.00	\$ 348.00
Lemonade	\$ 90.00	180	\$ 0.50	\$ 2.00	\$ 360.00	\$ 270.00
Sunkist	\$ 90.00	180	\$ 0.50	\$ 2.00	\$ 360.00	\$ 270.00
Juice Boxes	\$ 132.00	396	\$ 0.33	\$ 1.00	\$ 396.00	\$ 264.00
	\$ 839.20				#####	\$ 2,076.80