

FOT 2024 - Bourne, TX Actual

		<u>DESCRIPTIONS</u>		<u>Amount</u>	<u>TOTAL</u>
Feast Subsidy					
Fr Amount			\$	500.00	\$ 500.00
Attendants	287	Amt \$/p	\$	5.00	\$1,435.00
TOTAL Subsidy					1,935.00
Estimated Payments Received					
D&E and Dept Heads Luncheon		Attd's 2023 - 50			
		Attd's 2024	62		
		Cost/P	\$ 32.00	\$1,860.00	
Seniors Luncheon		Attd's 2023 - 75			
Others		Attd's 2024	76		
		Cost/P	\$ 32.00	\$2,208.00	
Dinner Dance		Attd's 2023 - 125			
		Attd's 2024	164		
Total OPRA ACTIVITY INCOME			\$ 32.00	\$4,384.00	8,452.00
		OTHER OPRA Deposits			224.00
Total OPRA Donations					3,345.00
TOTAL OPRA INCOME					12,021.00
Special Donation - Kay Otholt		Check Donation		10,000.00	
		Cash Deposits-Donations		2,532.00	
		S/T		12,532.00	
Other Donations		Income - Cash Reimbursed		2,129.62	
TOTAL OTHER Donations					14,661.62
TOTAL INCOME & Subsidy					28,617.62
FOT EXPENSES					
Bevy Expenses Rentals					
Manger Room				6,000.00	
Screen / Projector				400.00	
Serv Charges				1,536.00	
Coffee Service (6 - 10/17/24)				483.60	
Coffee Service (5 - 10/24/24)				403.00	(8,822.60)
TOTAL Meals for D&E		71		2,485.16	
TOTAL Meals for Seniors Event		72		2,856.96	
TOTAL Meals Dinner Dance		187		6,866.62	
TOTAL Singles Mixer Event				1,215.00	
Miscellaneous					(13,423.74)
Total Bevy					(22,246.34)
FOT Expenses		CC	Cash Expenses		
PICNIC					
RG - Stmt 1	Sam's Club	694.81			(694.81)
	Walmart	67.85			(67.85)
Total Stmt 1		762.66			(762.66)
MM - Stmt	Amazon	117.84			(117.84)
	Costco	869.57			(869.57)
	Bounce Wit-It	545.19			(545.19)
	OTC	246.39			(246.39)
	Dayanini's Party Rental	367.00			(367.00)
	Dayanini's Party Rental	367.00			(367.00)
	Total Family Park Day	2,512.99			(2,512.99)
	LS Bechants	586.72			(586.72)
	MM Total CC	3,099.71			(3,099.71)
Total CC Stmt's					(3,862.37)
Others:					
(1)					(2,129.62)
TOTAL OTHER EXPENSES (Reimbursed)					(2,129.62)
TOTAL EXPENSES					(28,238.33)
GRAN TOTAL - FOT 2024 BOERNE - Prof/(Loss)					379.29

Raymond Garcia
Business Manager - FOT2024

Gary Stein
Living Church of God - Pastor

FOT 2023 - Bourne, TX Actual

Feast Subsidy	DESCRIPTIONS		Amount	TOTAL
Fx Amount		\$ 500.00	\$ 500.00	
Attendants	222	Amt \$/p \$ 5.00	\$ 1,110.00	1,610.00
TOTAL Subsidy				1,610.00
Estimated Payments Received				
D&E and Dept. Heads Luncheon	Attd's 2022 - 44			
	Attd's 2023	34		
	Cost/P	\$ 35.00	\$ 1,190.00	
Seniors Luncheon	Attd's 2022 - 90			
Others	Attd's 2023	67		
	Cost/P	\$ 35.00	\$ 2,175.00	
Dinner Dance	Attd's 2022 - 121			
	Attd's 2023	114		
Total OPRA ACTIVITY INCOME		\$ 35.00	\$ 3,247.00	6,612.00
Total OPRA Donations				1,135.00
TOTAL OPRA INCOME				7,747.00
Special Donation - Kay Otholt				10,000.00
Other Donations	Check			70.00
	Cash			850.00
TOTAL OTHER Donations				10,920.00
TOTAL OPRA AND BANK DEPOSITS				18,667.00
TOTAL INCOME & Subsidy				20,277.00
FOT EXPENSES				
Bevy Expenses Rentals				
Manger Room			6,000.00	
Screen / Projector			496.00	
Serv Charges			1,440.00	
Coffee Service (5 - 9/29/23)			403.00	
Coffee Service (5 - 10/7/23)			403.00	(8,742.00)
TOTAL Meals for D&E	48		1,496.23	
TOTAL Meals for Seniors Event	70		2,450.36	
TOTAL Meals Dinner Dance	148		4,766.74	
TOTAL Singles Mixer Event			644.80	
Miscellaneous			74.40	(9,432.53)
Total Bevy				(18,174.53)
FOT Expenses		CC	CASH	
PICNIC				
RG - Stmt 1	Sam's Club	796.47		(796.47)
	Walmart	107.21	174.23	(281.44)
	Sam's Club	309.26		(309.26)
Total Stmt 1		1,212.94	174.23	(1,387.17)
RG - Stmt 2	Walmart	101.97		(101.97)
	Hobby Lobby	393.39		(393.39)
Total Stmt 2		495.36		(495.36)
MM - Stmt	Dayanni's Party Rentals	654.00		(654.00)
	Oriental Trading	291.14		(291.14)
Total MM Stmt		945.14		(945.14)
Park Permit			265.00	MMoluf (265.00)
Picnic Expenses (CC)		2,653.44	439.23	(3,092.67)
Others:				
(1)				
TOTAL OTHER EXPENSES				
TOTAL EXPENSES				(21,267.20)
GRAN TOTAL - FOT 2023 BOERNE - Prof/(Loss)				(990.20)

Raymond Garcia
Business Manager - FOT23

Gary Stein
Living Church of God - Pastor

Note - (1) Brochure cost of \$703.55 covered with local funds.