

Preliminary Figures
 Amounts subject to change

**Town of Pelham
 Summerfest 2019
 As at November 4, 2019**

	2019 Budget	Current Amount	Encumbered	Total - 2019	2018
Revenue					
Rental Spaces		17,304	-	17,304	15,371
Rental Spaces -Hydro Surcharge		915	-	915	755
Beer Sales		39,132	-	39,132	56,043
Craft Beer Sales (Kame & Kettle)		13,170	-	13,170	12,823
Wine Sales		8,722	-	8,722	11,683
Cider Sales		5,619	-	5,619	7,266
Sunday Breakfast		1,874	-	1,874	-
Donations		39,000	-	39,000	43,600
Other Revenue		2,139	-	2,139	594
Town of Pelham Contribution			15,000	15,000	15,000
Total Revenue	125,000	127,874	15,000	142,874	163,136
Expense					
Inventory to Sell Alcohol		19,636	-	19,636	25,949
Serving Fee - Kame & Kettle		5,644	-	5,644	5,496
Inventory to Sell Other		2,133	-	2,133	300
Rentals - Entertainment		14,940	-	14,940	14,355
Rentals - Infrastructure		15,241	-	15,241	13,874
Entertainers		21,381	-	21,381	20,789
Contracted Services		29,741	-	29,741	26,037
Materials & Supplies		8,493	-	8,493	14,124
Promotion & Advertising		19,469	-	19,469	18,057
Other		6,877	-	6,877	7,767
Total Expense	140,000	143,556	-	143,556	146,746
Surplus (Deficit)	(15,000)	(15,681)	15,000	(681)	16,389
Remaining 2018 Surplus				72,195	
2019 Surplus				<u>71,514</u>	