

Farm Fresh Food Hub
2018 Year End Finances
Income Statement as at December 31, 2018

INCOME

Vendor Fees - Mothers Day 2018	\$ 581.50
Vendor Fees - Summer Market	\$ 7,945.00
Vendor Fees - Holiday Market	\$ 775.00
Holiday CSA Sales	\$ 4,591.00
Market Donations	\$ 226.45
Tent Rental	\$ 30.00
Brunch Space Rental	\$ 82.15
Membership Fees	
Supporter	\$ 120.00
Producer	\$ 100.00
ACU Grant	\$ 3,000.00
MCA Grant	\$ 2,000.00
ACU Credit Interest	\$ 5.95
Alcohol Sales	\$ 9,006.48
Strawberry Sales	\$ 3,993.00
Total Market Income	<u>\$ 32,456.53</u>

COST OF GOODS SOLD

Eadha Bread	\$ 80.00
Flora & Farmer	\$ 144.24
Grunthal Berries	\$ 3,204.50
Half Pints	\$ 2,796.56
Holiday CSA Vegetables	\$ 1,976.75
Holiday CSA Meats	\$ 553.15
Ice	\$ 191.64
MLCC	\$ 354.73
Sage Garden Herbs	\$ 100.01
Torque	\$ 115.24
Wine & Cider	\$ 1,251.27
Packaging Supplies	\$ 508.02
Total Cost of Goods Sold	<u>\$ 11,276.11</u>

GROSS INCOME

\$ 21,180.42

OPERATING EXPENSES

Advertising (Outdoor)	\$ 1,794.44
Conferences	\$ 100.00
Coordination	\$ 1,995.00
DFMAM Membership	\$ 395.00
E-Transfer Fees	\$ 29.00
Graphic Design	\$ 380.49

Insurance	\$ 680.40
Meals (w/Receipts)	\$ 152.14
Mileage / Car Rental	\$ 406.85
Minister of Finance	\$ 30.00
Permits	\$ 2,225.60
Postcards & Posters	\$ 909.20
Space Rental	\$ 1,650.00
Social Media Advertising	\$ 266.56
Square Fees	\$ 236.22
Supplies	\$ 517.56
Volunteer Recognition	\$ 235.19
Website	\$ 181.78
Total Operating Expenses	<u>\$ 12,185.43</u>
PROFIT/LOSS	<u><u>\$ 8,994.99</u></u>