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# National Oldtime Fiddlers Contest® and Festival Profit & Loss

10/17/16

October 2015 through September 2016

Accrual Basis

Oct '15 - Sep 16

## Income

## Advertising Income (Income not categorized elsewhere)

Guide Ads

4,315.50

Program Guide Sales

62.45

## Total Advertising Income (Income not categorized elsewhere)

4,377.95

## Building Facilities

2,522.10

## Campground

2017 Fiddletown Deposit

0.00

Fiddletown Camping

23,381.58

Ice

1,847.40

## Total Campground

25,228.98

## Certified Contests

3,220.00

## Community Involvement. (Contributions (including the amount of dues greater than the value of benef

Arts &amp; Crafts Fair

389.98

Donations to NOTFC

Online Donations

25.00

Donations to NOTFC - Other

5,451.56

## Total Donations to NOTFC

5,476.56

Event Sponsorship

225.00

Festival of the Trees

100.00

Friends of the NOTF, Inc.

5,000.00

Royalties

74.40

## Total Community Involvement. (Contributions (including the amount of dues greater than the value of

11,265.94

## Festival

Carnival Tickets

3,839.79

Rentals (vendors)

13,246.80

## Total Festival

17,086.59

## Fiddle Bus Donations

50.00

## Fund Raising Events

Raffles

Guitar Raffle

246.00

Raffles - Other

2,172.25

## Total Raffles

2,418.25

## Total Fund Raising Events

2,418.25

## Gift Shops

Clothing

40.00

Other

430.00

Souvenirs Sold at HS

13,414.98

Souvenirs Sold Other Functions

60.00

## Total Gift Shops

13,944.98

## Grants

4,104.00

## High School

Vault Cash

5,601.75

Vendors

705.00

Water

530.60

## Total High School

6,837.35

## Interest Income

19.10

## Misc. Income

325.24

## NOTFA

Membership Dues

2,345.00

## Total NOTFA

2,345.00

## Registration

Contestant T-Shirts

1,721.50

Daily Contest

8,448.00

Guests

2,620.00

Member Discount

-305.00

## Total Registration

12,484.50

## Slocum Hall

Academy Rental

6,700.00

Apartment Deposit

500.00

Apartment Rental

8,312.50

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<b>Banjo Camps / Contest</b>	
Banjo Contest Donations	1,200.00
Meals / Lunches/Supplies	468.00
Sponsorship	250.00
Banjo Camps / Contest - Other	1,340.00
<b>Total Banjo Camps / Contest</b>	3,258.00
<b>Campground</b>	10,949.88
<b>Concerts</b>	535.00
<b>Donations</b>	947.60
<b>Grants</b>	10,000.00
<b>Internships</b>	500.00
<b>Launch Pad Room Rental</b>	2,250.00
<b>Misc. Room Rental</b>	1,136.00
<b>Room Renovation Donations</b>	470.00
<b>Room Sponsor</b>	1,000.00
<b>Second Floor Room Rental</b>	647.00
<b>Utilities</b>	360.00
<b>Total Slocum Hall</b>	47,565.98
<b>Sponsorships</b>	24,050.00
<b>Tickets</b>	
2017 Ticket Deposits	-1,097.00
All Night Tickets sold at HS	7,784.00
Day Tickets	2,034.80
Family Pass	107.00
Friday Evening	2,398.00
Monday Evening	68.00
<b>Online Ticket Sales</b>	
Concert Window	1,815.36
Friday Online Tickets	1,320.00
Monday Online Tickets	90.00
Saturday Online Tickets	3,580.00
Thursday Online Tickets	404.00
Tuesday Online Tickets	70.00
VIP Online Tickets	1,050.00
Wednesday Online Tickets	236.00
<b>Total Online Ticket Sales</b>	8,565.36
Saturday Evening	5,680.00
Six Day Bleacher Pass	202.00
Six Day Floor Pass	50.00
Thursday Evening	636.00
Ticket Mailing Fee	10.00
Tuesday Evening	88.00
VIP Seating	750.00
Wednesday Evening	425.00
Tickets - Other	17.85
<b>Total Tickets</b>	27,719.01
<b>Utilities Reimbursed</b>	
City Utilities - Academy	2,337.94
City Utilities - Apartment	397.00
Natural Gas - Academy	941.77
Utilities Reimbursed - Other	240.00
<b>Total Utilities Reimbursed</b>	3,916.71
<b>Workshops</b>	490.00
<b>Total Income</b>	209,971.68
<b>Gross Profit</b>	209,971.68
<b>Expense</b>	
<b>Advertising</b>	
Gift Certificates	238.00
Guide Commissions	466.50
Internet Marketing Ads	1,200.00
Magazine / Newspaper	1,820.00
Poster Printing, Delivery	540.00
Program Guide Preparation	934.00
Program Guide Printing	2,592.00
Television/Radio Ads	3,909.00
Advertising - Other	75.00
<b>Total Advertising</b>	11,774.50
<b>Bad Debt</b>	145.00

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	Oct '15 - Sep 16
<b>Bank Charges</b>	
Credit Card Fees	99.00
Credit Card Interest	231.63
Line of Credit - Interest	827.83
Misc. Bank Charges	0.00
Pay Pal Commission	28.87
Returned Checks NSF	74.80
Square Transaction Fees	1,124.81
Stripe Transaction Fees	565.89
Stripe User Fees	5.68
USDA Loan - Interest	745.32
Bank Charges - Other	59.47
<b>Total Bank Charges</b>	3,763.30
<b>Building Facility</b>	2,522.10
<b>Campground Expenses</b>	
Band	1,000.00
Field Maintenance Fee	1,200.00
Host Payroll	1,198.00
Ice	932.15
Porta Potties	2,930.37
<b>Total Campground Expenses</b>	7,260.52
<b>Community Involvement</b>	
Donations	1,890.93
Public Relations	28.41
Community Involvement - Other	90.00
<b>Total Community Involvement</b>	2,009.34
<b>Continuing Education (Expenses related to travel, meetings, conferences)</b>	22.45
<b>Dues</b>	
Membership	85.00
<b>Total Dues</b>	85.00
<b>Facilities and Equipment (Expenses related to office, storage, and other space)</b>	
Equip Rental and Maintenance (Rental and maintenance of office, program, and other equipment)	858.64
Janitorial / Supplies	100.00
Maintenance and Repairs	11,319.47
Facilities and Equipment (Expenses related to office, storage, and other space) - Other	0.00
<b>Total Facilities and Equipment (Expenses related to office, storage, and other space)</b>	12,278.11
<b>Festival / City Park</b>	
Carnival	75.68
Electrical Permits	384.00
Ice	-101.50
Meals	392.15
Parade Expense - 50%	135.60
Porta Potties	463.84
Stage - Audio/Visual	2,000.00
Start Up Cash Bag	500.00
Temporary Help	1,099.00
<b>Total Festival / City Park</b>	4,948.77
<b>Fund Raising Expenses</b>	
Raffles	425.97
<b>Total Fund Raising Expenses</b>	425.97
<b>Gift Shop</b>	
Misc.	0.00
Souvenir Consignments	170.00
Souvenir Music Consignment	3,330.79
Souvenir Purchases	3,955.23
<b>Total Gift Shop</b>	7,456.02

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<b>High School Expenses</b>	
Annual Maintenance-A/C, Elect.	668.14
Audio / Visual	4,000.00
Cash Bags / Vault	5,500.00
Equipment / Materials	544.81
Janitorial Help	1,034.25
Janitorial Supplies	239.34
Miscellaneous	215.13
Office Expense - Copies, Etc.	95.11
Parade Expense - 50%	135.60
Stage Repairs	266.87
Temporary Help	2,640.00
Track Team / Others	300.00
Utilities - Gas	50.00
VIP Chairs	263.64
<b>Total High School Expenses</b>	15,952.89
<b>Insurance</b>	
Event Insurance	6,995.63
Insurance - Liability, D and O (Non-employee or property insurance - liability, malpractice, direct	46.00
Workers Compensation	207.00
<b>Total Insurance</b>	7,248.63
<b>Judges Expenses</b>	
Judges Fees / Travels / Lodging	6,257.19
<b>Total Judges Expenses</b>	6,257.19
<b>Miscellaneous Expenses</b>	25.50
<b>NOTFA Expenses</b>	
Newspaper/Website Fees	846.86
<b>Total NOTFA Expenses</b>	846.86
<b>Office Operations (Expenses related to providing program services and maintaining operations)</b>	
Cards, Books, Stationery (Books, subscriptions, reference materials, periodicals for use)	0.99
Computer Hardware / Software	160.65
Supplies (Supplies, materials, food and beverages, plaques, medicines)	1,757.06
Web Service Fee	776.16
Office Operations (Expenses related to providing program services and maintaining operations) - Oth	78.15
<b>Total Office Operations (Expenses related to providing program services and maintaining operations)</b>	2,773.01
<b>Payroll / Taxes (Payroll expenses)</b>	
Federal 940/941 Taxes	16,070.21
Idaho Payroll Taxes	2,696.01
Net Payroll	43,592.45
Unemployment Taxes	578.98
<b>Total Payroll / Taxes (Payroll expenses)</b>	62,937.65
<b>Postage / Delivery</b>	657.29
<b>Raffle Expenses</b>	
Raffle Permits	100.00
Raffle Shipping	
Supplies	94.72
<b>Total Raffle Shipping</b>	94.72
<b>Total Raffle Expenses</b>	194.72
<b>Registration Expenses</b>	
Contestant T-Shirts	1,149.68
Results Mailing Expense	500.00
Ribbons, Name Tags, Lanyards	373.00
<b>Total Registration Expenses</b>	2,022.68
<b>Royalties / Licensing</b>	478.00

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	<u>Oct '15 - Sep 16</u>
<b>Slocum Hall*</b>	
Banjo Camp Meals / Supplies	486.17
Banjo Camp Tech	100.00
Banjo Camp Temporary Help	200.00
Banjo Contest Awards	388.26
Concert Venues	1,383.55
Gym Maintenance	284.00
Internship Expenses	580.64
Maintenance / Supplies	377.21
Miscellaneous Expenses	29.90
Porta Potties	189.21
Property Management	581.25
Property Tax	1,612.54
Room Renovations	2,067.55
<b>Total Slocum Hall*</b>	<u>8,280.28</u>
<b>Taxes other than Payroll</b>	
Licenses	143.50
Lodging Tax	390.78
Sales Tax	2,510.98
<b>Total Taxes other than Payroll</b>	<u>3,045.26</u>
<b>Ticket Expenses</b>	
Payroll - Chairman	1,000.00
Tickets / Printing	57.00
<b>Total Ticket Expenses</b>	<u>1,057.00</u>
<b>Trophy / Prizes</b>	
Contestant Prize Money	14,865.00
Emcees	150.00
Stukenholtz Award	-250.00
Trophies, Plaques	2,450.24
<b>Total Trophy / Prizes</b>	<u>17,215.24</u>
<b>Utilities</b>	
Electricity	7,114.85
Gas	2,127.45
Sewer	1,118.58
Telephone / Internet	1,825.07
Trash Pickup	1,494.76
Water	1,241.28
<b>Total Utilities</b>	<u>14,921.99</u>
<b>Volunteer</b>	
T-Shirts	1,151.25
<b>Total Volunteer</b>	<u>1,151.25</u>
<b>Workshop Expenses</b>	<u>1,600.00</u>
<b>Total Expense</b>	<u>199,356.52</u>
<b>Net Income</b>	<u><u>10,615.16</u></u>