

Port Elgin Pumpkinfest					
Income Statement 01/01/2025 to 12/30/2025					
FISCAL YEAR	2025 Final	2026 Proposed	2026 notes	2027 Proposed	2027 notes
REVENUE					
Admissions					
Adults	\$ 97,974.06	\$ 112,670.17	Increase gate prices by 15%	\$ 113,000.00	
Children/Seniors	\$ -	\$ -	\$ 15-10-10	\$ -	
Family Pass	\$ -	\$ -	35% Adults 50% kids 15% sen	\$ -	
Total Admissions	\$ 97,974.06	\$ 112,670.17		\$ 113,000.00	
Weigh Off					
Weigh Off	\$ 1,490.00				
Total Weigh Off	\$ 1,490.00	\$ 1,500.00		\$ 1,500.00	
Car Show					
Total Registration	\$ 14,520.51	\$ 15,000.00		\$ 15,000.00	
NEW CAR SHOW VENDORS	\$ -	\$ 2,000.00	addition in 2026	\$ 2,000.00	
Total Car Show	\$ 14,520.51	\$ 17,000.00		\$ 17,000.00	
Publication Revenue NEW INTIATIVE					
Covers	\$ -		Official Program, have done this in past		
Half Pages	\$ -		Ad sales		
Quarter Pages	\$ -				
Total Publication Revenue	\$ -	\$ 5,000.00		\$ 5,000.00	
Vendors					
Craft Show - 10 x 10	\$ 23,658.33				
Craft Show - 10 x 20	\$ -				
Marketplace - 10 x 10	\$ 4,508.04				
Marketplace - 10 x 20	\$ -				
Car Show - 10 x 10	\$ -				
Car Show - 10 x 20	\$ -				
Farmer's Market	\$ -				
Food Court - 10 x 10	\$ 3,399.50				
Food Court - 10 x 20	\$ -				
Hydro	\$ -				
Extra Vendor Space	\$ -				
Total Vendors	\$ 31,565.87	\$ 34,722.46	\$5 raise in price	\$ 35,000.00	

Souvenirs / Royalties				
Souvenirs	\$ -			
Total Souvenirs / Royalties	\$ -	\$ -		\$ -
General Activities				
Non-Profits	\$ 96.62	\$ 300.00	15% from our local nonprofit sales bc	\$ 300.00
Pub Crawl	\$ -	\$ 800.00		\$ 800.00
Resource Centre	\$ 2,750.00	\$ 3,000.00	Price up to \$150 each	\$ 3,000.00
Classic Amusements	\$ 14,602.65	\$ 14,000.00		\$ 14,000.00
Concert Tickets	\$ 8,711.45	\$ 12,000.00	\$15.00 (\$5.00 increase)	\$ 12,000.00
50/50 & Bingo Revenue	\$ 4,014.75	\$ 5,000.00	After all payouts	\$ 5,000.00
Pursuit 5K Run	\$ -		in & out if it happens	
Port Elgin Lions Club TV Bingo	\$ -	\$ 1,000.00	Renegoiate - forgotten 2025	\$ 1,000.00
Total General Activities	\$ 30,175.47	\$ 36,100.00		\$ 36,100.00
Donations / TOWN SUPPORT				
One time town support		\$ 50,000.00		\$ -
Donations/sponsorship	\$ 49,753.00	\$ 50,000.00		\$ 50,000.00
Total Donations / SUPPORT	\$ 49,753.00	\$ 100,000.00		\$ 50,000.00
Grant Revenue				
Grant Revenue	\$ 66,411.00		Never count on grants	
Chamber of Commerce	\$ -			
Tourism Relief Fund Grant	\$ -			
Total Grant Revenue	\$ 66,411.00	\$ -		\$ -
TOTAL REVENUE	\$ 306,410.42	\$ 306,992.63		\$ 257,600.00
		Includes town support		no town support
EXPENSES				
Advertising / Marketing				
Print (Guides/Magazines Etc.)	\$ 2,250.02	\$ -	Sales will cover print costs	\$ -
Radio	\$ 5,827.43	\$ 4,000.00		\$ 4,000.00
Social Media (Facebook/Graphic)	\$ 5,676.30	\$ 6,000.00		\$ 6,000.00
Website	\$ 4,229.50	\$ 2,500.00	No revamp	\$ 2,500.00
Photographer	\$ -			
Total Advertising / Marketing	\$ 17,983.25	\$ 12,500.00		\$ 12,500.00

Admissions / Paid Out Contracts					
Wristbands	\$ 619.98	\$ 700.00		\$ 700.00	
Setup	\$ 7,175.47	\$ 7,000.00	Picnic tables, hay, golf carts, sunbelt	\$ 7,000.00	
Tear Down	\$ -				
Garbage	\$ 1,100.25	\$ 1,200.00		\$ 1,200.00	
Signage	\$ 1,000.00	\$ 500.00		\$ 500.00	
Car Show	\$ 4,482.20	\$ 4,500.00	Trophies, dash plaques, print	\$ 4,500.00	
Gates	\$ 2,019.20	\$ 2,700.00	Non-profit & police	\$ 2,700.00	
Ambulatory Services	\$ -				
Admissions / Paid Out Contracts	\$ 16,397.10	\$ 15,900.00		\$ 15,900.00	
Dues & Subscriptions					
FEO - Membership	\$ -	\$ 3,000.00		\$ 300.00	not attending conference
GPC & GVGO	\$ -	\$ 450.00		\$ 450.00	
Total Dues & Subscriptions	\$ -	\$ 3,450.00		\$ 750.00	
Equipment (SSERC)					
Misc. Equipment	\$ -				
Resource Centre	\$ 2,065.00	\$ 3,100.00	25% increase	\$ 3,100.00	
Total Equipment (SSERC)	\$ 2,065.00	\$ 3,100.00		\$ 3,100.00	
Payroll					
Wages & Salaries	\$ 4,031.12		Summer Students are paid in full by grant		
EI Expense	\$ 80.00	\$ -	in & out	\$ -	
CPP Expense	\$ 254.72	\$ -	not approved yet	\$ -	
WSIB Expense	\$ -	\$ -		\$ -	
EHT Expense	\$ 453.52	\$ -		\$ -	
Total Payroll Expense	\$ 4,819.36	\$ -		\$ -	
Site Setup					
Porta-Potties	\$ 8,190.00	\$ 8,000.00		\$ 8,000.00	
Shuttles	\$ 11,318.98	\$ 11,500.00		\$ 11,500.00	
Total Site Setup	\$ 19,508.98	\$ 19,500.00		\$ 19,500.00	
Weigh Off					
Prize Money	\$ 19,225.00	\$ 17,500.00	re-evaluate prize structure	\$ 17,500.00	
Scales	\$ 2,332.00	\$ 2,500.00		\$ 2,500.00	
Trophies	\$ 528.45	\$ 525.00		\$ 525.00	
Dinner & Room for Saturday Winner	\$ -				

Judges	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
Emcee	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
Sound	\$ 4,700.00	\$ 4,700.00		\$ 4,700.00	
Leaderboard	\$ -				
Missionary Church Rental	\$ 7,975.00	\$ 8,000.00		\$ 8,000.00	
Miscellaneous	\$ 2,000.00				
Total Weigh Off	\$ 38,760.45	\$ 35,225.00		\$ 35,225.00	
Entertainment Tent					
Bands & Emcee	\$ -		Moved to general entertainment		
Sound	\$ -		Moved to general entertainment		
Main Event (Saturday Evening Band)	\$ 4,852.20	\$ -	Moved to general entertainment	\$ -	
Tent & Stage (Queen's Backlot)	\$ 32,721.87	\$ 26,177.50	Less 25%	\$ 27,000.00	
Total Entertainment Tent	\$ 37,574.07	\$ 26,177.50		\$ 27,000.00	
Environment Tent/craft show venue					
OPG Tent	\$ 2,823.60	\$ 3,000.00		\$ 3,000.00	
Rent - RCL Branch 340 Hall Rental	\$ 2,018.75	\$ 2,000.00		\$ 2,000.00	
Total Environment Tent	\$ 4,842.35	\$ 5,000.00		\$ 5,000.00	
General entertainment					
Buskers/Performers/Sound	\$ 36,014.60	\$ 17,000.00		\$ 17,000.00	
Kiddie Karnival	\$ 1,036.89	\$ 500.00		\$ 500.00	
Total General Entertainment	\$ 37,051.49	\$ 17,500.00	Spent grant \$\$ on 40th	\$ 17,500.00	
Administrative					
Bank Charges & Interest	\$ 618.31	\$ 600.00		\$ 600.00	
Computer Maintenance/Supplies	\$ 2,790.93	\$ -		\$ -	
Office Supplies	\$ 3,128.17	\$ 3,000.00		\$ 3,000.00	
Postage & Courier	\$ 187.00	\$ 200.00		\$ 200.00	
Telephone	\$ 1,128.76	\$ 1,128.76		\$ 1,128.76	
Insurance	\$ 3,804.24	\$ 4,500.00		\$ 4,500.00	
Accounting & Legal	\$ 708.00	\$ 1,000.00		\$ 1,000.00	
NEW GENERAL MANAGER		\$ 50,000.00	Town support 1 year	\$ 50,000.00	NOT SUBSIDIZED IN 2027
Honorariums / Contracts	\$ 50,250.00	\$ 50,000.00	Coordinator & assistant	\$ 10,000.00	coordinator retires
Total Administrative	\$ 62,615.41	\$ 110,428.76		\$ 70,428.76	
Volunteers					
T-Shirts	\$ 3,314.34	\$ 3,500.00		\$ 3,500.00	

Meals	\$ 500.00	\$ 500.00		\$ 500.00	
Total Volunteers	\$ 3,814.34	\$ 4,000.00		\$ 4,000.00	
TOTAL EXPENSE	\$ 261,828.90	\$ 252,781.26		\$ 210,903.76	
NET INCOME	\$ 44,581.52	\$ 54,211.37		\$ 46,696.24	
** We've sharpened our pencils, did not include grants, and tried to create a realistic budget for a non profit.					
starting at \$0 . NOTE Revenue from 2025 saved as a buffer for bad weather					

\$	34,290.92	3429	adult	35%
\$	48,987.03	6123	kids	50%
\$	14,696.11	1837	seniors	15%
\$	97,974.06	11389		
		800	concert	
		15000	carshow	
		50	growers	
total Attendance		27239		

freebies - over 1000