

Balance Sheet
Food Festival
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)	% CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Lebanese Food Festival Acct # 73611	2,751.25	1,505.26	82.78 %
Total for Bank Accounts	\$2,751.25	\$1,505.26	82.78 %
Total for Current Assets	\$2,751.25	\$1,505.26	82.78 %
Fixed Assets			
Machinery & Equipment			
	0.00	0.00	
Total for Fixed Assets	\$0.00	\$0.00	
Total for Assets	\$2,751.25	\$1,505.26	82.78 %
Liabilities and Equity			
Liabilities			
Current Liabilities			
Credit Cards			
Special Events Credit Card	0.00	0.00	
Total for Credit Cards	\$0.00	\$0.00	
Other Current Liabilities			
Loan to Festival from Church	0.00	0.00	
Total for Other Current Liabilities	\$0.00	\$0.00	
Total for Current Liabilities	\$0.00	\$0.00	
Total for Liabilities	\$0.00	\$0.00	
Equity			
Net Assets - Unrestricted	1,505.26	2,156.77	-30.21 %
Opening Bal Equity	0.00	0.00	
Retained Earnings	-0.00	-0.00	
Net Income	1,245.99	-651.51	291.25 %
Total for Equity	\$2,751.25	\$1,505.26	82.78 %
Total for Liabilities and Equity	\$2,751.25	\$1,505.26	82.78 %

Profit and Loss
Food Festival
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Income			
Beer Booth			
Beer (Credit Card)	17,487.91	16,650.77	5.03 %
Beer (Friday)	3,247.00	3,782.00	-14.15 %
Beer (Saturday)	4,858.00	3,330.00	45.89 %
Beer (Sunday)	3,224.00	3,952.00	-18.42 %
Total for Beer Booth	\$28,816.91	\$27,714.77	3.98 %
Bey - T	8,394.44		
Bulk Booth			
Bulk (Credit Card)	18,283.80	23,246.56	-21.35 %
Bulk (Friday)	4,550.00	5,710.00	-20.32 %
Bulk (Saturday)	2,031.00	3,390.00	-40.09 %
Bulk (Sunday)	2,377.00	2,460.00	-3.37 %
Total for Bulk Booth	\$27,241.80	\$34,806.56	-21.73 %
Donations	525.00		
Gift Certificates	1,945.00	4,290.00	-54.66 %
Grape Leaves Booth			
Grape Leaves (Credit Card)	14,046.40	22,464.00	-37.47 %
Grape Leaves (Friday)	3,434.00	6,380.00	-46.18 %
Grape Leaves (Saturday)	3,871.00	4,437.00	-12.76 %
Grape Leaves (Sunday)	2,708.00	4,668.00	-41.99 %
Total for Grape Leaves Booth	\$24,059.40	\$37,949.00	-36.6 %
Ice Cream	13,167.35		
Kafta/Loubiyeh Booth			
Kafta (Credit Card)	15,366.65	13,463.52	14.14 %
Kafta (Friday)	4,720.00	4,303.00	9.69 %
Kafta (Saturday)	4,069.00	2,768.00	47.0 %
Kafta (Sunday)	3,210.00	2,619.00	22.57 %
Total for Kafta/Loubiyeh Booth	\$27,365.65	\$23,153.52	18.19 %
Katayef			
Katayef (Credit Card)	22,130.72	13,296.40	66.44 %
Katayef (Friday)	3,984.00	4,866.00	-18.13 %
Katayef (Saturday)	4,525.96	10,965.56	-58.73 %
Katayef (Sunday)	4,131.00	3,518.00	17.42 %
Total for Katayef	\$34,771.68	\$32,645.96	6.51 %
Merchandise Booth			
Merchandise (Cash)	5,799.00	3,365.00	72.33 %
Merchandise (Credit)	16,725.99	11,404.47	46.66 %
Total for Merchandise Booth	\$22,524.99	\$14,769.47	52.51 %

Profit and Loss
Food Festival
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
On-Line Orders	33,778.00	44,199.84	-23.58 %
Pie Booth			
Pies Booth (Credit Cards)	48,474.24	47,641.70	1.75 %
Pies Booth(Friday)	10,731.00	13,122.00	-18.22 %
Pies Booth(Saturday)	11,058.00	10,164.00	8.8 %
Pies Booth(Sunday)	9,037.00	9,436.00	-4.23 %
Total for Pie Booth	\$79,300.24	\$80,363.70	-1.32 %
Post Festival Sale	10,615.83	16,909.08	-37.22 %
Shish-Kabob Booth			
Shish-Kabob (Credit Card)	39,392.51	35,195.49	11.92 %
Shish-Kabob (Friday)	6,355.00	6,646.00	-4.38 %
Shish-Kabob (Saturday)	7,362.00	5,344.00	37.76 %
Shish-Kabob(Sunday)	6,181.00	5,122.00	20.68 %
Total for Shish-Kabob Booth	\$59,290.51	\$52,307.49	13.35 %
Shrimp & Lamb Booth	\$3,389.00	\$1,618.00	109.46 %
S & L (Credit Card)	33,291.57	28,960.24	14.96 %
S & L (Friday)	2,400.00	5,177.00	-53.64 %
S & L (Saturday)	6,316.00	4,773.00	32.33 %
S & L (Sunday)	5,391.00	4,425.00	21.83 %
Total for Shrimp & Lamb Booth	\$50,787.57	\$44,953.24	12.98 %
Shwarma Booth			
Shwarma (Credit Card)	91,959.95	92,913.28	-1.03 %
Shwarma (Friday)	12,257.00	15,131.00	-18.99 %
Shwarma (Saturday)	14,302.00	12,318.00	16.11 %
Shwarma (Sunday)	11,926.00	14,160.00	-15.78 %
Total for Shwarma Booth	\$130,444.95	\$134,522.28	-3.03 %
Soft Drinks Booth			
Drinks (Credit Card)	11,217.50	8,441.87	32.88 %
Drinks (Friday)	2,507.00	3,232.00	-22.43 %
Drinks (Saturday)	3,620.00	2,318.00	56.17 %
Drinks (Sunday)	2,756.00	2,836.00	-2.82 %
Total for Soft Drinks Booth	\$20,100.50	\$16,827.87	19.45 %
Sponsorship	\$64,050.00	\$67,450.00	-5.04 %
Sponsorship - Band	8,750.00		
Total for Sponsorship	\$72,800.00	\$67,450.00	7.93 %

Profit and Loss
Food Festival
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Sweets			
Sweets (Credit Card)	38,778.50	47,949.41	-19.13 %
Sweets (Friday)	6,710.00	7,891.00	-14.97 %
Sweets (Saturday)	6,539.00	5,781.00	13.11 %
Sweets (Sunday)	4,876.00	5,285.00	-7.74 %
Total for Sweets	\$56,903.50	\$66,906.41	-14.95 %
Tabouli Booth			
Tabouli (Credit Card)	27,498.37	26,802.94	2.59 %
Tabouli (Friday)	5,382.00	6,009.00	-10.43 %
Tabouli (Saturday)	5,633.00	4,551.00	23.77 %
Tabouli (Sunday)	3,994.00	4,094.00	-2.44 %
Total for Tabouli Booth	\$42,507.37	\$41,456.94	2.53 %
Take Out	\$530.00		
Take Out (Credit Cards)	13,373.86	15,751.84	-15.1 %
Take Out (Friday)	1,847.00	3,043.00	-39.3 %
Take Out (Saturday)	1,124.00	1,660.00	-32.29 %
Take out (Sunday)	1,111.00	-1,465.00	175.84 %
Total for Take Out	\$17,985.86	\$18,989.84	-5.29 %
Wine Booth			
Wine (Credit Card)	26,792.74	27,991.23	-4.28 %
Wine (Friday)	2,091.00	4,544.00	-53.98 %
Wine (Saturday)	3,522.00	3,486.00	1.03 %
Wine (Sunday)	2,143.80	2,522.00	-15.0 %
Total for Wine Booth	\$34,549.54	\$38,543.23	-10.36 %
Zalabia			
Zalabia (Credit Card)	18,674.75	27,616.16	-32.38 %
Zalabia (Friday)	4,987.00	7,217.00	-30.9 %
Zalabia (Saturday)	5,996.00	6,087.00	-1.49 %
Zalabia (Sunday)	4,982.00	5,618.00	-11.32 %
Total for Zalabia	\$34,639.75	\$46,538.16	-25.57 %
Total for Income	\$832,515.84	\$845,297.36	-1.51 %
Gross Profit	\$832,515.84	\$845,297.36	-1.51 %
Expenses			
Bank Service Charges	680.32	22,837.73	-97.02 %
Costumes for Dancers	173.96	753.70	-76.92 %
Credit Card Expense	5,845.50	10,370.87	-43.64 %
Dues and Subscriptions	720.90	5,451.00	-86.77 %

Profit and Loss
Food Festival
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Food and Beverages			
Beverage Expense			
Beer	11,262.00	7,800.00	44.38 %
Soft Drinks	4,689.61	3,709.00	26.44 %
Wine	11,403.00	17,324.00	-34.18 %
Total for Beverage Expense	\$27,354.61	\$28,833.00	-5.13 %
Bread	5,737.50	6,250.00	-8.2 %
Food Expense	150,692.98	127,183.07	18.49 %
Ice	4,647.00	3,188.75	45.73 %
Sweets	25,601.00	20,379.87	25.62 %
Total for Food and Beverages	\$214,033.09	\$185,834.69	15.17 %
Food Supplies	3,953.93	295.69	1237.19 %
Infrastructure			
Electrical	\$9,720.00		
Light Tower Rental	2,645.00	2,263.50	16.85 %
Total for Electrical	\$12,365.00	\$2,263.50	446.28 %
Equipment Purchase	5,135.30	5,405.16	-4.99 %
Equipment Rental	\$6,195.00		
Trailer Rental	9,111.52	3,574.00	154.94 %
Total for Equipment Rental	\$15,306.52	\$3,574.00	328.27 %
Fuel for Trailers	1,849.77	3,094.66	-40.23 %
Portable Toilets	3,181.50	5,565.00	-42.83 %
Repairs	\$573.75		
Maintenance	1,256.87	21,351.75	-94.11 %
Total for Repairs	\$1,830.62	\$21,351.75	-91.43 %
Tent Rental	21,793.00	21,197.50	2.81 %
Equipment Repairs		149.00	-100.0 %
Total for Infrastructure	\$61,461.71	\$62,600.57	-1.82 %
Insurance	44.00		
Licenses and Permits	142.74		
Merchandise	14,538.90	11,250.91	29.22 %
Music and entertainment	7,898.45		
Office Supplies	332.70	917.69	-63.75 %
Paper goods	5,220.00	8,903.70	-41.37 %
Printing			
Menus	1,433.83	1,161.00	23.5 %
Total for Printing	\$1,433.83	\$1,161.00	23.5 %

Profit and Loss

Food Festival

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Professional Fees		\$456.10	-100.0 %
Accounting	907.00	42.50	2034.12 %
Total for Professional Fees	\$907.00	\$498.60	81.91 %
Publicity	18,766.38	15,043.49	24.75 %
Security	7,775.63	4,240.00	83.39 %
Start Up Money	0.00	0.00	
Transportation	1,080.00		
Utilities			
Propane	1,843.62	1,264.85	45.76 %
Total for Utilities	\$1,843.62	\$1,264.85	45.76 %
Wages	25,722.75	29,496.00	-12.79 %
Workers	300.00		
Linens		1,260.00	-100.0 %
Special Events Food Festival		682.66	-100.0 %
Telephone		85.72	-100.0 %
Total for Expenses	\$372,875.41	\$362,948.87	2.73 %
Net Operating Income	\$459,640.43	\$482,348.49	-4.71 %
Other Expenses			
Transfer to Church	450,000.00	483,000.00	-6.83 %
Transfer to Lebanon	8,394.44		
Total for Other Expenses	\$458,394.44	\$483,000.00	-5.09 %
Net Other Income	-\$458,394.44	-\$483,000.00	5.09 %
Net Income	\$1,245.99	-\$651.51	291.25 %

Statement of Cash Flows

Food Festival

January-December, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	1,245.99
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Loan to Festival from Church	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$0.00
Net cash provided by operating activities	\$1,245.99
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
Net Assets - Unrestricted	-651.51
Retained Earnings	651.51
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$1,245.99
Cash at beginning of period	\$1,505.26
CASH AT END OF PERIOD	\$2,751.25