

INTRODUCTION

This report contains the income statement for the Papua New Guinea Christian Professionals Network 2022 Blue Print Fundraising dinner.

The fundraising dinner was hosted at Gateway Hotel on the 26th of November 2022 following a 1 day, two nights Conference. It was to raise K300,000 to support Papua New Guinea Christian Professionals Network Inc. run all its programs for 2023 financial year.

We have raised a total of K230,500 in cash, commitments, donations and credit. Cash sales and cash donations totaled K148,750 while Credit sales totaled K81,750. We have collected K20,000 from the credit sales already in January 2023.

Our total expenses totaled K79,824.44 Most of our expenses derived from Venue hire and food (K45,000). The other main expenses include (K9,207.50) paid to E-Products for all the Merchandise, gifts and all printings. The staff salaries and annual leave amount has not been included.

Included in this report is the income statement with the notes to the income statement and two attachments.

You can read through the report and make comments

In His Service



Samuel Ray, BAcc, MBA
Chief Executive Officer
Papua New Guinea Christian Professionals Network Inc.

Connect, Inspire & Empower

1. INCOME STATEMENT

The following is the income statement for the BluePrint Fundraising Dinner

PNGCPN Blueprint Dinner Financial Report			
as at 31st December 2022			
		PGK	PGK
	Sales		
1	Cash Sales		
2	- Ticket	156,750.00	
3	- Merchandise	-	
4	Total cash sales		156,750.00
5	Credit sales		
6	- Ticket	58,750.00	
7	- Merchandise	-	
8	Total Credit Sales		58,750.00
9	Total Sales Income (4+8)		215,500.00
10	Other Donations		
	(A) Cash Donations	15,000.00	
	(B) Commitment	-	
11	Total Cash Income (4+10A)		171,750.00
12	Income from Dinner (9+10A)		230,500.00
13	Total Cash at Bank		
14	Less: Expenses		
15	Venue Hire + Food (Gateway)	45,000.00	
16	Music (Velma Music School)	1,000.00	
17	Phone Credits	250.00	
18	Fuel + Taxi	870.00	
20	CPC Lunch + Honorary members food + Farewell dinner	3,969.00	
21	Hire Car (Praise Hire Cars Limited)	3,900.00	
22	Accommodation for Honorary members	4,400.00	
23	Air Fares	3,221.00	
24	Media (AudioTeck)	3,000.00	
25	Printing + Stationary + Gift	5,960.30	
26	Merchandise	3,247.20	
27	Newspaper Publication	4,757.94	
28	Other Expense	250.00	
29	Total Expense		79,825.44
29	Net cash sales less Donations		76,924.56
30	Net Cash sales including donations		91,924.56
31	Total Income (12-29)		150,674.56
32	Less: Credit sales + Commitment (10B)	81,750.00	
33	Total balance (31-32)	68,924.56	
34	Less: Beg. cash as Bank	14,834.38	
35	T/Income less Credit+Commitment+beg cash bal (33-34)	54,090.18	
36	Total cash from fundraising (33+35)		123,014.74
37	Cash at Bank dated 20th December 2022	K82,474.45	

2. NOTES TO BLUE PRINT FUNDRAISING DINNER INCOME STATEMENT

A. TICKET SALES REPORT

Table 1.1: The follow table shows blue print dinner fundraising dinner ticket sales details

Sponsors	Paid (K)	Outstanding (K)	Donations (K)	Total Income (K)
Individual (35)	(25) 7,000	(10) 2,500		9,500
Bronze (17)	(15) 49,750	(2) 1,250.00		51,000
Silver (12)	(9) 50,000	(3) 10,000.00		60,000
Gold (3)	(2) 45,000			45,000
Platinum (2)	(1) 5,000	(2) 45,000.00		50,000
Dr. Eric Kwa			10,000	10,000
Papa Namba Tumu			5,000	5,000
Total (K)	156,750	58,750	15,000	230,500

- a) We sold approximately 35 individual tickets, 17 Bronze tables and 12 Silver tables, 3 Gold tables and 2 Platinum Sponsors.
- b) We were able to collect K171,750 in total including Dr. Kwa and Papa Tumu Donations.
- c) Total donations were K15,000
- d) Total amount outstanding includes K45,000 from Platinum Sponsors, K10,000 Silver sponsors and K1,250 from Bronze sponsors and K2,500 from individuals.
- e) If we are able to collect everything then we will have K230,500.
- f) Our Expense increased by 69.15%. The projected expense was K55,200 but the actual expense is more than K79,825.44. *(Some items that caused the increased include accommodation and airfare tickets for honorary members, lunch with outside centers members, Newspaper publication to name the few)*
- g) Attached herewith is the name list of the individuals as well as SME and Corporate sponsors
- h) We were 19% short of the projected amount. We were supposed to raise K283,750 but we only raised K230,500.

Attachment 1:

Ticket Sales status

2022 BLUEPRINT DINNER		
Names	Paid	Unpaid
PLATINUM		
KPHL		25,000.00
Pishon HL	5,000.00	20,000.00
GOLD		
PNG CUSTOMS	15,000.00	
Pagini Clothing	15,000.00	
NICTA	15,000.00	
SILVER		
E-Products	5,000.00	
SBC Solutions	5,000.00	
Beyond Finance Ltd	5,000.00	
Rev. Sione Kami Memorial Church	5,000.00	
Triumph Real Estate	5,000.00	
Jubilee Rent a Car	5,000.00	
DJAG	5,000.00	
WHP Chapter (2 rep) 8 seats remaining		5,000.00
Kumul Minerals Holdings Ltd	5,000.00	
Motor Vehicle Insurance Ltd (MVIL)	5,000.00	
PNG Medical Supplies Diagnostics	5,000.00	
National Identity Unity Pillar (NIUP)		5,000.00
BRONZE		
13. Purple Rain (Julius Aijau)	3,000.00	
14. Asia Pacific Trading Limited (Ferguson)	3,000.00	
15. KAT Customs Agencies Logistics & Asia Pacific Geo Positioning Solutions Limited (Bob & Robert)	2,000.00	1,000.00
16. 89.1 Jesus FM	3,000.00	
17. Taurama Gas Distributors	3,000.00	
18. Praise Hire Car Limited	3,000.00	
19. RMCN Ministries	3,000.00	
20. Tali's Pharmacy	3,000.00	
21. Wantok Radio Light	3,000.00	
22. ODESH Ltd	3,000.00	
23. Enga CPN Chapter- (Upfront Payment K2000)Cash K500.00	2,750.00	250.00
24. Pastors Retirement Savings & Investment (Stanley Ambrose)	3,000.00	
25. Sheila & Jason (3,000.00	
26. Data Co	3,000.00	
27. Lower Sogeri Valley Community Church	3,000.00	
28. Lion Logistics - Dr. John Bu (2 rep will attend)	3,000.00	
29. Nakamuh Construction Services Limited	3,000.00	

INDIVIDUALS			
1.	Ps Jackson Benedict (SHP)	250.00	
2.	Lesley Tade (NGI)	250.00	
3.	Ricky Alo Boss (ENB)	250.00	
4.	Nenson x2 (POM)	500.00	
5.	Thomas Web (POM)	250.00	
6.	Fiona Pagla x4 (POM)		1,000.00
7.	Ps Tom Lepatu (POM)	250.00	
8.	Edward Esouve (Pom)	250.00	
9.	Civil Contractors Pacific Ltd (CIVPAC Ltd) 4x (Pom)	1,000.00	
10.	Veronica Toksy (Lae)X2	500.00	
11.	James Pukoh (Pom) (Cash Payment)	250.00	
13.	Susan Kingal	250.00	
1.	Imboggu Basket x2		500.00
2.	David Roape (Cash Payment)	250.00	
3.	Steven Rere x4	1,000.00	
4.	Nathan Pok	250.00	
5.	Tasha Jonda (Waiting List)	250.00	
6.	Pastor Ruben O'Conner	250.00	
7.	Carol Kumul	250.00	
8.	Conrad kumul	250.00	
9.	Solomon Rofley	250.00	
10.	Scott Billau	250.00	
11.	Dr. Kuwimb x4		1,000.00
DONATIONS			
Dr. Eric & Dr. Viola Kwa		10,000.00	
Papa Namba Tumu		5,000.00	
		171,750.00	58,750.00
Target amount to raise		300,000.00	
Total amount raised		230,500.00	
Cash Amount Collected already		171,750.00	
Amount yet to collect		58,750.00	
Surplus/(shortage)		(69,500.00)	