

SACRED HEART CHURCH
PICNIC FINANCIAL REPORT - JULY, 2018

2018-Picnic-Rev17 HB 9-18-18

		Gross Cash	Donations / Sponsors	Expenses	Net	Profit %
I	20 Dollar Ticket					
	Total	\$21,670.00	\$340.00	\$9,670.00	\$12,340.00	56%
	Picnic Ticket Sales	\$48,008.01				
	Cash From Stands	\$10,569.61				
	Additional Donations		\$13,984.63			
	Rides	\$2,800.00		\$2,700.00	\$100.00	
	Total Gross Cash Income	\$97,372.25				
	Donations/ Expenses - Food & Drink Stands		\$2,519.91	\$21,879.17		
	Donations/ Expenses - Games and Wheels Stands		\$0.00	\$440.20		
	Donations/ Expenses - Miscellaneous and Overhead Costs		\$3,788.72	\$19,109.55		Picnic Profit %
	Total Picnic Expenses			\$53,798.92		45%
	Total Picnic Profit		Net Profit	\$43,573.33		
	Net - Food & Drink				Combo of Cash and Tickets ----->> \$25,276.74	
	Net - Games and Wheels Stands				Combo of Cash and Tickets ----->> \$12,508.91	
II	Profitability of Food & Drink Stands					
		Gross Cash	Gross Tickets	Donations / Sponsors	Expenses	Net Profit %
	Food	\$90.00	\$13,386.50	\$1,781.91	\$8,256.29	\$7,002.12 46%
	Pizza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Soda-Beverage	\$0.00	\$3,861.50	\$0.00	\$378.00	\$3,483.50 90%
	Waffle & Ice Cream	\$0.00	\$1,965.50	\$0.00	\$361.15	\$1,604.35 82%
	Funnel Cake	\$0.00	\$2,086.50	\$250.00	\$246.00	\$2,090.50 89%
	Potato Pancake	\$0.00	\$2,625.50	\$188.00	\$532.00	\$2,281.50 81%
	Cake & Coffee	\$308.50	\$508.50	\$0.00	\$17.50	\$799.50 98%
	Beer	\$0.00	\$7,450.00	\$0.00	\$3,974.78	\$3,475.22 47%
	Clams	\$0.00	\$9,071.00	\$300.00	\$6,713.15	\$2,657.85 28%
	Rib Eye & Sausage	\$0.00	\$3,282.50	\$0.00	\$1,400.30	\$1,882.20 57%
	Mixed Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shaved Ice	\$0.00	\$563.00	\$0.00	\$0.00	\$563.00 100%
	Total	\$398.50	\$44,237.50	\$2,519.91	\$21,879.17	\$25,276.74
III	Profitability of Games and Wheels Stands					
		Gross Cash	Gross Tickets	Donations / Sponsors	Expenses	Net Profit %
	Bingo	\$1,797.48	\$0.00	\$0.00	\$80.95	\$1,716.53 95%
	White Elephant	\$4,261.68	\$0.00	\$0.00	\$0.00	\$4,261.68 100%
	Craft Tent	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00 100%
	Instant Bingo	\$751.00	\$0.00	\$0.00	\$208.00	\$543.00 72%
	Ping Pong Game	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Basketball Shoot Out	\$0.00	\$351.00	\$0.00	\$0.00	\$351.00 100%
	Stryker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Parking	\$1,805.95	\$0.00	\$0.00	\$0.00	\$1,805.95 100%
	Wheel of Chance	\$0.00	\$518.50	\$0.00	\$0.00	\$518.50 100%
	Balloon Dart Game	\$0.00	\$612.00	\$0.00	\$0.00	\$612.00 100%
	Ring Toss	\$0.00	\$313.00	\$0.00	\$0.00	\$313.00 100%
	Sabers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Golf	\$0.00	\$93.50	\$0.00	\$0.00	\$93.50 100%
	Dunk Tank	\$0.00	\$493.50	\$0.00	\$151.25	\$342.25 69%
	Fisherman Fling	\$0.00	\$396.50	\$0.00	\$0.00	\$396.50 100%
	Total	\$10,171.11	\$2,381.50	\$0.00	\$440.20	\$12,508.91
IV	Rides					
	Inflatables	\$2,800.00	\$0.00	\$0.00	\$2,700.00	\$100.00
						\$100.00
V	Miscellaneous and Overhead Costs					
			Donations / Sponsors	Expenses	Net	
	Bands		\$0.00	\$3,600.00	-\$3,600.00	
	Advertising		\$579.00	\$738.40	-\$159.40	
	Supplies		\$0.00	\$0.00	\$0.00	
	Posters		\$105.00	\$120.00	-\$15.00	
	Utilities		\$0.00	\$93.05	-\$93.05	
	Window Tickets - Sales		\$0.00	\$1,150.00	-\$1,150.00	
	Sanitation		\$295.00	\$295.00	\$0.00	
	Trailer / Freezer		\$1,059.72	\$1,681.72	-\$622.00	
	Tents		\$0.00	\$6,150.00	-\$6,150.00	
	Maint / REPAIRS		\$1,750.00	\$3,101.38	-\$1,351.38	
	Licenses		\$0.00	\$255.00	-\$255.00	
	Paper Products		\$0.00	\$0.00	\$0.00	
	Postage		\$0.00	\$650.00	-\$650.00	
	Bank Fees		\$0.00	\$0.00	\$0.00	
	Miscellaneous		\$0.00	\$0.00	\$0.00	
	Picnic Workers Dinner		\$0.00	\$0.00	\$0.00	
	Office Supplies		\$0.00	\$0.00	\$0.00	
	Sponsor Letter		\$0.00	\$0.00	\$0.00	
	Rest Rooms		\$0.00	\$1,275.00	-\$1,275.00	
			\$3,788.72	\$19,109.55	-\$15,320.83	