

SACRED HEART CHURCH  
PICNIC FINANCIAL REPORT - JULY, 2019

2019\_Picnic- Rev14 10-4-2019

		Gross Cash	Donations / Sponsors	Expenses	Net	Profit %
I	<b>20 Dollar Ticket</b>					
	<b>Total</b>	\$16,950.00	\$560.00	\$10,000.00	\$7,510.00	43%
	Picnic Ticket Sales	\$46,764.00				
	Cash From Stands	\$10,610.85				
	Additional Donations		\$12,101.65			
	Rides	\$2,860.00		\$2,700.00	\$160.00	
	<b>Total Gross Cash Income</b>	\$89,846.50				
	Donations/ Expenses - Food & Drink Stands		\$260.20	\$20,565.81		
	Donations/ Expenses - Games and Wheels Stands		\$0.00	\$377.33		
	Donations/ Expenses - Miscellaneous and Overhead Costs		\$3,731.45	\$16,474.59		<b>Picnic Profit %</b>
<b>Total Picnic Expenses</b>			\$50,117.73		<b>44%</b>	
<b>Total Picnic Profit</b>			<b>Net Profit</b>	<b>\$39,728.77</b>		
Net - Food & Drink			Combo of Cash and Tickets ----->>	\$22,322.64		
Net - Games and Wheels Stands			Combo of Cash and Tickets ----->>	\$13,128.84		
<b>II Profitability of Food &amp; Drink Stands</b>						
	Gross Cash	Gross Tickets	Donations / Sponsors	Expenses	Net	Profit %
Food	\$67.00	\$12,348.50	\$260.20	\$6,794.97	\$5,880.73	46%
Pizza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Soda-Beverage	\$41.00	\$3,417.00	\$0.00	\$537.88	\$2,920.12	84%
Waffle & Ice Cream	\$0.00	\$1,974.00	\$0.00	\$317.75	\$1,656.25	84%
Funnel Cake	\$0.00	\$1,925.50	\$0.00	\$164.80	\$1,760.70	91%
Potato Pancake	\$0.00	\$1,747.00	\$0.00	\$507.00	\$1,240.00	71%
Cake & Coffee	\$99.25	\$732.50	\$0.00	\$0.00	\$831.75	100%
Beer	\$0.00	\$7,117.00	\$0.00	\$3,723.68	\$3,393.32	48%
Clams	\$470.00	\$9,091.50	\$0.00	\$6,858.46	\$2,703.04	28%
Rib Eye & Sausage	\$60.00	\$3,538.00	\$0.00	\$1,661.27	\$1,936.73	54%
Mixed Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Shaved Ice	\$0.00	\$621.50	\$0.00	\$0.00	\$621.50	100%
<b>Total</b>	\$737.25	\$41,891.00	\$260.20	\$20,565.81	\$22,322.64	
<b>III Profitability of Games and Wheels Stands</b>						
	Gross Cash	Gross Tickets	Donations / Sponsors	Expenses	Net	
Bingo	\$1,764.45	\$0.00	\$0.00	\$0.00	\$1,764.45	100%
White Elephant	\$4,370.66	\$0.00	\$0.00	\$0.00	\$4,370.66	100%
Craft Tent	\$1,340.25	\$0.00	\$0.00	\$0.00	\$1,340.25	100%
Instant Bingo	\$729.16	\$0.00	\$0.00	\$163.50	\$565.66	78%
Ping Pong Game	\$0.00	\$283.50	\$0.00	\$10.43	\$273.07	
Basketball Shoot Out	\$0.00	\$465.50	\$0.00	\$10.43	\$455.07	98%
Stryker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parking	\$1,669.08	\$0.00	\$0.00	\$0.00	\$1,669.08	100%
Wheel of Chance	\$0.00	\$755.00	\$0.00	\$10.43	\$744.57	99%
Balloon Dart Game	\$0.00	\$608.00	\$0.00	\$10.43	\$597.57	98%
Ring Toss	\$0.00	\$227.50	\$0.00	\$10.43	\$217.07	95%
Sabers	\$0.00	\$82.00	\$0.00	\$10.43	\$71.57	
Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dunk Tank	\$0.00	\$855.00	\$0.00	\$151.25	\$703.75	82%
Fisherman Fling	\$0.00	\$366.50	\$0.00	\$10.43	\$356.07	97%
<b>Total</b>	\$9,873.60	\$3,276.50	\$0.00	\$377.33	\$13,128.84	
<b>IV Rides</b>						
Inflatables	\$2,860.00	\$0.00	\$0.00	\$2,700.00	\$160.00	
					\$160.00	
<b>V Miscellaneous and Overhead Costs</b>						
		Donations / Sponsors	Expenses	Net		
Bands		\$600.00	\$2,600.00	-\$2,000.00		
Advertising		\$0.00	\$1,620.65	-\$1,620.65		
Supplies		\$0.00	\$258.94	-\$258.94		
Posters		\$0.00	\$120.00	-\$120.00		
Utilities		\$0.00	\$72.43	-\$72.43		
Window Tickets - Sales		\$0.00	\$1,645.00	-\$1,645.00		
Sanitation		\$237.50	\$1,584.17	-\$1,346.67		
Trailer / Freezer		\$933.95	\$933.95	\$0.00		
Tents		\$0.00	\$6,150.00	-\$6,150.00		
Maint / REPAIRS		\$1,960.00	\$37.42	\$1,922.58		
Licenses		\$0.00	\$270.00	-\$270.00		
Paper Products		\$0.00	\$1,182.03	-\$1,182.03		
Postage		\$0.00	\$0.00	\$0.00		
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	\$0.00	\$0.00		
		\$3,731.45	\$16,474.59	-\$12,743.14		