

HISTORIC ST. BONIFACE CATHOLIC CHURCH

FULDA, INDIANA

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2017 – SUMMER PICNIC FINANCIAL REPORT

GAMING

ADMINISTRATIVE

Income (donation)..... \$ 00.00
Expense
License\$100.00
Gaming Account Checks143.34
Advertising – Print.....377.50
Advertising – Radio.....310.00
Advertising – Internet.....200.00
Advertising – Signs 0.00
Total..... \$ 1,130.84
PROFIT/LOSS..... (\$ 1,130.84)

RAFFLE

Income
Day of Picnic Ticket Sales.....\$ 5,673.00
Raffle Donations from Businesses..\$ 2,560.00
Total.....\$ 8,233.00
Expense
Tickets 199.80
Postage..... 166.60
Cash Prizes 2,560.00
Total..... \$ 2,926.40
PROFIT \$ 5,306.60

QUILT WHEEL STAND

Income \$ 3,235.00
Expense
Tickets \$ 199.68
PROFIT \$ 3,035.32

SPECIAL QUILTS RAFFLE

Income \$ 1,531.00
Expense
Tickets\$ 163.19
PROFIT\$ 1,367.81

THEME BASKETS

Income \$ 829.00
Expense0.00
PROFIT \$ 829.00

BINGO

Income (estimated) \$ 1,044.70
Expense (estimated payout)..... 522.35
PROFIT \$ 522.35

PADDLEWHEEL

Income (estimated) \$ 28.00
Expense (estimated payout)..... 14.00
PROFIT \$ 14.00

SHOWDOWN POKER

Income (estimated) \$ 80.00
Expense (estimated payout)..... 40.00
PROFIT \$ 40.00

GAMING INCOME	\$ 14,980.70
GAMING EXPENSE	- 4,996.46
GAMING PROFIT	\$ 9,984.24

NON-GAMING

ADMINISTRATIVE

Income	\$	00.00
Expense		
Security	\$	160.00
Sweet Water Band		<u>325.00</u>
Total.....	\$	485.00
PROFIT/LOSS.....	(\$	485.00)

FOODS

Income		
Dinners (parish center)	\$	7,023.80
Food Court (shelter house)		4,589.50
Drinks		59.00
Ice Cream.....		173.00
Bulk Soup		9,594.50
Post Picnic (leftover foods)		<u>72.90</u>
Total.....	\$	21,512.70
Expense		
Archabbey Kitchen	\$	70.10
Clark Restaurant Service		2,786.32
Holiday Foods		2,047.63
Merkley & Sons Packaging		2,242.99
Sodas		449.00
Vaal's (lp gas).....		306.62
Trash Fee		128.00
Food and Kitchen Supplies		419.99
Menu Signs		<u>515.00</u>
Total.....	\$	8,965.65
PROFIT	\$	12,547.05

COUNTRY KITCHEN

Income	\$	819.30
PROFIT	\$	819.30

KID'S GAMES

Income		
Ring Toss.....	\$	111.50
Expense		
Supplies	\$	313.26
Magician		400.00
Gift Certificates		<u>100.00</u>
Total.....	\$	813.26
PROFIT/LOSS.....	(\$	701.76)

Respectively submitted on December 4, 2017

(signed)

Father Anthony Vinson, OSB
Pastor

(signed)

Pearl Gelarden
Summer Picnic, *chair*

(signed)

Karen Kern
Finance Commission, *chair*
Brent Beier
Jane Schaefer
Brock Schaefer
Carol Schipp
LeeAnn Tempel
Shannon Tuley
Mike Waninger

NON-GAMING INCOME	\$ 22,443.50
NON-GAMING EXPENSE	- 10,263.91
NON-GAMING PROFIT	\$ 12,179.59

2017	
TOTAL GROSS INCOME	\$ 37,424.20
TOTAL EXPENSE	- 15,260.37
TOTAL NET PROFIT	\$ 22,163.83
3.0% 2017 Gross Profit to Parish Endowments	
1.5% to Cemetery	\$ 561.37
1.5% to Historic Church Building	\$ 561.37

2016	
TOTAL GROSS INCOME	\$ 39,871.83
TOTAL EXPENSE	- 14,681.64
TOTAL NET PROFIT	\$ 25,190.19

2015	
TOTAL GROSS INCOME	\$ 38,248.72
TOTAL EXPENSE	- 15,115.78
TOTAL NET PROFIT	\$ 23,132.94