



ST. BONIFACE SUMMER PICNIC 2018 FINANCIAL REPORT

NON-GAMING

ADMINISTRATIVE

Income

Patron Sponsorship	\$ 5,000.00
Sponsorship in Memory or Honor	2,000.00
Miscellaneous	24.00
Total.....	\$ 7,024.00

Expense

Family Fun Center	\$ 601.67
Sponsorship Appeal & Postage	161.63
Sponsorship Acknowledgement	460.00
Hospitality & Security	920.00
Total.....	\$ 2,143.30
	<u>\$ 4,880.70</u>

FOODS

Income

Bulk Soup	\$ 9,927.00
Dinners (parish center)	6,589.00
Food Court (shelter house)	5,068.07
Ice Cream.....	263.00
Post Picnic	132.50
Total.....	\$ 21,979.57

Expense

Food & Beverage	\$ 8,104.38
Dinnerware & Disposables	986.86
Outside Vendor	335.23
Total.....	\$ 9,426.47
	<u>\$ 12,553.10</u>

COUNTRY KITCHEN

Income	\$ 969.00
	<u>\$ 969.00</u>

INCOME	\$ 29,972.57
EXPENSE	- 11,569.77
	<u>\$ 18,402.80</u>

GAMING

ADMINISTRATIVE

Expense

License	\$ 50.00
Advertising (billboards).....	0.00
Advertising (print).....	328.50
Advertising (radio)	310.00
Advertising (social media).....	0.00
Total	\$ 688.50
	<u>(\$ 688.50)</u>

Games of Chance – Must be 18 years old to play

'SaintSational' CASH RAFFLE

Income

Ticket Sales (presold).....	\$ 665.00
Ticket Sales (picnic day)	6,531.00
Total	\$ 7,196.00

Expense

Ticket (design & print)	\$ 249.00
Cash Payout.....	3,750.00
Total	\$ 3,999.00
	<u>\$ 3,197.00</u>

QUILT WHEEL STAND

Income	\$ 4,604.00
	<u>\$ 4,604.00</u>

SPECIAL QUILTS RAFFLE

Income

Ticket Sales (presold).....	\$ 90.00
Ticket Sales (picnic day)	1,309.00
Total	\$1,399.00
	<u>\$ 1,399.00</u>

THEME BASKETS

Income	\$ 932.00
	<u>\$ 932.00</u>

BINGO

Income	\$ 1,026.00
Expense.....	513.00
	<u>\$ 513.00</u>

SHOWDOWN POKER

Income	\$ 111.50
Expense	55.75
	<u>\$ 55.75</u>

INCOME	\$ 15,268.50
EXPENSE	- 5,256.25
	<u>\$ 10,012.25</u>

2018	
GROSS INCOME.....	\$ 45,241.07
GROSS EXPENSE.....	- 16,826.02
NET	<u>\$ 28,415.05</u>
3.0% 2018 Gross to Parish Endowments	
1.5% to Cemetery	\$ 678.62
1.5% to Historic Church Building	\$ 678.62

2017	
GROSS INCOME.....	\$ 37,424.20
GROSS EXPENSE.....	- 15,260.37
NET	<u>\$ 22,163.83</u>
3.0% 2017 Gross to Parish Endowments	
1.5% to Cemetery	\$ 561.37
1.5% to Historic Church Building	\$ 561.37

2016	
GROSS INCOME	\$ 39,871.83
GROSS EXPENSE.....	- 14,681.64
NET.....	<u>\$ 25,190.19</u>

Respectively submitted on September 25, 2018

(signed)

Pearl Gelarden
 Summer Picnic, *chair*
 _____, *Advertising & Marketing*
 Crystal Welch, *Family Fun Center*
 _____, *Hospitality (parking, shuttle, entertainment, sanitation, security)*
 Brenda Kress, *Kitchen & Parish Center Dining*
 Joe Wagner, *Logistics*
 Kasey Wagner, *Set-Up & Clean-Up*
 Brenda Kleiser, *Shelter House Food Court*
 Kenny & Jane Schaefer, *Soup*
 _____, *Sponsorship & Memorial Appeals*
 _____, *Vendor Orders*

(signed)

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

(signed)

Father Anthony Vinson, OSB
 Pastor