

**2016 IMMACULATE CONCEPTION PARISH PICNIC**

	2016 REVENUE	2016 EXPENSES	2016 PROFIT	2015 PROFIT	2014 PROFIT
Dinners & Carryouts***	32,926.76	16,355.39	16,571.37	16,153.34	18,187.10
Lunch Stand	4,424.00	2,898.46	1,525.54	1,588.81	1,002.20
Fried Potatoes	1,805.75	350.00	1,455.75	1,002.50	1,268.99
Walking Tacos	-	-	-	-	266.07
Beer Stand	13,158.00	5,225.25	7,932.75	7,631.07	7,809.53
Quilt Stand	2,954.00	76.24	2,877.76	1,643.00	1,943.50
Country Store	1,036.05	-	1,036.05	1,081.25	1,245.50
Main Raffle	2,445.00	1,944.62	500.38	816.00	988.50
Poker Stand	551.94	-	551.94	426.25	811.75
Texas Hold Em	1,175.00	-	1,175.00	983.00	983.00
Wheel Stand	775.81	-	775.81	567.00	744.76
Las Vegas (Pull Tabs)	1,391.49	430.43	961.06	830.02	1,111.02
Bingo	644.75	80.00	564.75	502.00	622.00
Maryknoll Roll	916.26	-	916.26	731.51	966.10
Pot of Gold	1,407.00	-	1,407.00	1,095.00	1,351.00
Inflatables/Hay Ride/Train	3,917.00	1,958.50	1,958.50	1,877.00	2,496.00
Children's Raffle	1,469.00	750.00	719.00	755.75	1,123.00
Toy Stand	876.75	-	876.75	956.25	776.50
Novelty Stand	852.55	-	852.55	865.50	802.75
Pick-A-Prize	896.00	-	896.00	789.00	976.10
Sucker Stand	1,477.75	372.52	1,105.23	1,182.10	364.55
Plinko Stand	1,306.00	370.97	935.03	875.31	1,010.74
Duck Pond	415.00	-	415.00	436.75	431.00
Hooligan	660.00	-	660.00	611.05	325.91
Face Painting	171.00	-	171.00	153.00	210.00
Cotton Candy/Snow Cones/Slushes	449.50	-	449.50	711.75	503.00
Pig Races	-	-	-	61.50	-
White Tails Unlimited	5,540.00	-	5,540.00	3,015.00	3,823.00
Business Donations	1,075.00	-	1,075.00	1,975.00	2,300.00
	<u>84,717.36</u>	<u>30,812.38</u>	53,904.98	49,315.71	54,443.57
Operating Expenses			(4,406.59)	(4,471.45)	(3,451.32)
Other Expenditures			(769.92)	(194.19)	(665.84)
Subtotal Picnic Activity			48,728.47	44,650.07	50,326.41
Parish Cash Donations			7,041.00	7,160.00	6,296.00
Net Picnic Income			55,769.47	<u>51,810.07</u>	<u>56,622.41</u>
Add: Annual Interest Earned on Picnic Account			44.00		
Less: Transfer to Operating Account			(30,000.00)		
Add: Picnic Account Balance	10/31/2015		55,794.20		
Picnic Bank Account Balance			<u>81,607.67</u>		

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<b><u>OPERATING EXPENSES</u></b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Bands	900.00	1,000.00	900.00
Clean-Up Expenses/Meeting Expenses	137.71	650.12	-
Disposal/Trash	400.00	400.00	550.00
Utilities	-	-	-
Portable Toilets	560.00	560.00	560.00
Printing, Postage, Advertising	1,164.73	568.44	749.55
Supplies & Hardware	1,244.15	1,292.89	691.77
	-	-	-
Total Operating Expenses	<u>4,406.59</u>	<u>4,471.45</u>	<u>3,451.32</u>

<b><u>OTHER EXPENDITURES</u></b>	<b>2016</b>	<b>2016</b>	<b>2014</b>
Hall Repairs	672.78	194.19	544.00
Plumbing Improvements	-	-	-
Electrical /Sound Improvements	97.14	-	121.84
Concrete & Rock	-	-	-
Total Other Expenditures	<u>769.92</u>	<u>194.19</u>	<u>665.84</u>

<b><u>Dinner Tickets Sold</u></b>	<b><u>2,016</u></b>	<b><u>2,015</u></b>	<b><u>2,014</u></b>
Adults	2,517	2,407	2,503
Children	280	253	362

\*\*\* Includes bulk sales of beef and chicken at end of picnic day