

St Michael Catholic Church Summer Picnic July 26-26, 2025

<u>INCOME</u>	Total	
Sponsorships	\$ 14,950.00	
Donations - cakes	\$ 3,329.04	
Food/Drinks	\$ 32,435.20	
Food/Drinks/Inflatables (TOAST)	\$ 22,559.89	
Concert Tickets	\$ 801.30	
Concert Tickets (WeShare)	\$ 930.00	
Non-Gaming Booths	\$ 31,642.60	
Non-Gaming Startup	<u>-\$ 19,375.00</u>	
Total Non-Gaming		\$ 87,273.03
<u>Gaming</u>		
Capital Prize - advance sales	\$ 56,080.00	
Capital Prize - event sales	<u>\$ 32,250.00</u>	
Total Capital Prize	<u>\$ 88,330.00</u>	
Cow Pie Bingo	\$ 10,000.00	
Exchange	\$ 5,895.00	
Beat the Dealer	\$ 2,954.67	
Gaming - other	\$ 37,813.49	
Gaming Startup	<u>-\$ 15,695.00</u>	
Total Gaming		<u>\$ 129,298.16</u>
	Total All Revenue	<u>\$ 216,571.19</u>
<u>EXPENSES</u>		
Gaming Winners - Capital Prize \$11K/Cow Pie Bingo \$5K	\$ (16,000.00)	
Gaming Expenses	\$ (3,018.01)	
Total Gaming Expenses		\$ (19,018.01)
Food	\$ (12,642.13)	
Supplies - Kitchen	\$ (4,627.61)	
Beer/Liquor	\$ (8,900.00)	
Drinks/Water	\$ (1,690.58)	
Toast - Fees	\$ (973.21)	
Total Food Expenses		\$ (28,833.53)
Tents	\$ (19,549.41)	
Band	\$ (4,000.00)	
Stage/Chairs/Tables/Bar	\$ (5,756.55)	
Restrooms	\$ (2,085.00)	
Buses/Carts & Gas for carts	\$ (7,778.14)	
Security	\$ (8,947.50)	
Licenses	\$ (633.61)	
Prizes - Booths	\$ (10,812.52)	
Advertising - The Record	\$ (1,119.90)	
Signage/Advertising	\$ (969.12)	
Speakers	\$ (1,436.00)	
Fans/Chill Towers	\$ (5,620.98)	
Light Towers/Generators	\$ (5,064.51)	
Propane Gas	\$ (536.61)	
Ice & Trailer Rental	\$ (239.50)	
Forklift & Fuel	\$ (963.93)	
Workers (Contract Labor)	\$ (1,319.00)	
Meetings	\$ (782.11)	
WeShare fees (Concert tickets & Sponsorships)	\$ (181.95)	
Storage Containers/Padlocks/Extension Cables	\$ (1,705.44)	
Scouts	\$ (3,000.00)	
Knights of Columbus	\$ (1,000.00)	
8th Grade Tips	\$ (2,176.78)	
Capital Prize Incentives	\$ (612.40)	
Other Misc < \$1000	\$ (3,421.10)	
Total Other Expenses		<u>\$ (89,712.06)</u>
	Total All Expenses	<u>\$ (137,563.60)</u>
Total Income from Picnic		<u>\$ 79,007.59</u>