

PROFIT AND LOSS STATEMENT FOR 2018  
(due by April 30 after close of calendar year)

Concessionaire	NSPC Jonathan Dickinson		Park	Jonathan Dickinson State Park	
	Gross Sales	Less Commission Paid	Less Cost of Goods Sold	Less Operating Expenses	+ Profit -Loss
(1) Food, Drink and Retail Sales:	232,813.27	22,322.88	182,368.96	137,855.67	(109,734.24)
Detail of Line (1):					
Store Sales	163,803.61	15,661.28	92,386.71	96,993.00	(41,237.38)
Restaurant Sales	55,300.31	1,310.75	72,728.82	32,744.96	(51,484.22)
Camp Murphy Sales	13,709.35	5,350.85	17,253.43	8,117.71	(17,012.64)
(2) Rentals:	243,471.23	23,344.78	5,590.00	144,166.57	70,369.88
Detail of Line (2):					
Canoes	181,766.38	17,428.33	0.00	107,629.29	56,708.76
Power Boats	48,049.85	4,607.17	0.00	28,451.75	14,990.93
Bicycle	13,655.00	1,309.28	5,590.00	8,085.53	(1,329.81)
(3) Tours:	308,430.88	29,576.80	106,116.17	182,631.12	(9,893.21)
Detail of Line (3):					
Boat Tours	226,022.45	21,671.75	67,481.68	133,834.63	3,034.39
Horse Drawn Wagon Tours	2,362.50	226.52	118.66	1,398.91	618.41
Horseback Tours	80,045.93	7,678.53	38,515.83	47,397.58	(13,546.01)
(4) Other (Identify):	3,272.91	313.82	0.00	1,937.99	1,021.10
Detail of Line (4):					
Vending Sales	3,272.91	313.82	0.00	1,937.99	1,021.10
<b>TOTAL</b>	<b>787,988.29</b>	<b>75,558.28</b>	<b>294,075.13</b>	<b>466,591.35</b>	<b>(48,236.47)</b>

Prepared by:

Jack E Bobo, Jr.

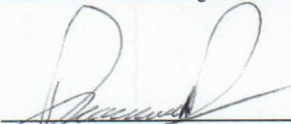
Capacity:

2801 Industrial Avenue, #2  
Ft. Pierce, FL 34946

Date Submitted:

4/28/19

CERTIFICATION: I certify that this annual profit and loss statement is true and correct and is based upon actual gross receipts for the period covered and recorded in the accounting records availbe for review/audit by the department.

  
Signature of Concessionaire

4/29/19  
Date