

PROFIT AND LOSS STATEMENT FOR 2021  
(due by April 30 after close of calendar year)

Concessionaire	<u>NSPC Jonathan Dickinson</u>	Park	<u>Jonathan Dickinson State Park</u>		
	Gross Sales	Less Commission Paid	Less Cost of Goods Sold	Less Operating Expenses	+ Profit -Loss
(1) Food, Drink and Retail Sales:	208,846.42	20,461.56	158,724.70	65,334.75	(35,674.59)
(2) Rentals:	239,698.03	23,484.23	41,922.60	74,986.37	99,304.88
(3) Tours:	187,664.20	18,386.25	87,002.23	58,708.21	23,567.51
(4) Other (Identify):	3,547.40	222.61	0.00	710.77	2,614.02
Detail of Line (4):					
Vending Sales	2,272.17	222.61	0.00	710.77	1,338.79
Interest Income	523.23	0.00	0.00	0.00	523.23
Other Income	752.00	0.00	0.00	0.00	752.00
TOTAL	639,756.10	62,554.65	287,649.53	199,740.10	89,811.82

Prepared by:


Capacity:

Date Submitted:

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

4/29/2022

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 available for review/audit by the department.

  
 Signature of Concessionaire

4/29/2022  
 Date