

Exhibit F
Profit and Loss Statement for 2016
(due April 30 of the following year)

Concessionaire: BG John U. Lloyd, LLCPark: Dr. Von D. Mizel Eula Johnson State Park

Services		Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/(Loss)
1. Rentals	\$	122,435				\$	122,435
Comments							
2. Tours/Events	\$	27,704				\$	27,704
Comments							
3. Concessions	\$	131,423				\$	131,423
Comments							
4. Retail	\$	5,707				\$	5,707
Comments							
5. Food & Beverage	\$	43,152				\$	43,152
Comments: A portion of the F&B revenue was earned with a subcontractor							
Comments: Expenses reflected as totals, BGJUL does not utilize revenue center cost accounting. Operating expenses include corporate overhead allocation. Interest and depreciation allocation not included.							
Totals:	\$	330,422	\$ 41,660	\$ 94,781	\$ 375,584	\$ -	\$ (181,603)

Prepared by:

Patricia Marlow

Capacity:

Director of Accounting

Date submitted:

04/28/17**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

Dane White

Return the form to the Park Manager

Date: 4-28-17