

Exhibit E
Profit and Loss Statement for 2022
 (due April 30 of the following year)

Concessionaire: BG Hugh Taylor Birch LLC

Park: Hugh Taylor Birch State Park

Services	Gross Sales	Less Commissions Paid	Less Cost of Goods Sold	Less Operating Expenses	Less Taxes	Net Profit/(Loss)
1. Rentals Comments	\$ 369,912				\$	\$ 369,912
2. Tours/Events Comments	\$ 26,763				\$	\$ 26,763
3. Concessions Comments					\$	-
4. Retail Comments	\$ 60,420				\$	\$ 60,420
5. Food & Beverage Comments: Subcontracted to Society 8 Management	\$ 1,602,275		\$ 1,283,792		\$	\$ 318,483
			\$ 139,375			
Totals:	\$ 2,059,370	\$ 277,919	\$ 1,423,167	\$ 271,089	\$ -	\$ 87,195

Comments: Expenses reflected as totals, BGHTB does not utilize revenue center cost accounting. Operating expenses include corporate overhead allocation. Interest and depreciation allocation not included.

Prepared by: Patricia Marlow
 Capacity: Director of Accounting
 Date submitted: 03/21/23

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: Patricia Marlow Date: March 23, 2023

Patricia Marlow
 Return the form to the Park Manager