

Report Year	2014	2015	2016	2017				
Qtr				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	CY 2017
Licenses	1,237	1,210	1,162	1159	1159	1159	1159	1159
Total Bingo Occasion Reported	17,684	17,485	16,007	3,798	3,828	3,619	0	11,245
Total Players Reported	1,409,849	1,321,280	1,252,850	298,262	281,177	264,715	0	844,154
<b>GRAND TOTALS</b>								
Gross Amount Wagered on Charitable Games	\$116,817,704	\$127,684,135	\$124,067,545	\$36,881,315	\$31,268,414	\$24,642,888	\$179	\$92,792,796
Profit From Charitable Games of Chance - Before Admin Fees	\$22,482,696	\$25,384,014	\$24,680,801	\$12,148,060	\$1,609,412	\$5,187,725	\$90	\$19,038,759
Less - Fees Paid to Secretary of State	\$648,956	\$700,224	\$676,131	\$205,266	\$172,441	\$133,152	\$0	\$510,859
Net Profit Total (% of Amount Wagered)	19%	20%	20%	33%	5%	21%	50%	21%
<b>Charitable games Outside of Bingo Occasions</b>								
<b>Bar/Club Pulltab</b>								
Gross Amount Wagered on Pulltabs	\$16,279,310	\$16,690,546	\$17,405,335	\$4,291,650	\$4,518,551	\$3,549,516	\$0	\$12,359,717
Less - Bar Pulltab Payouts	\$13,047,343	\$13,388,310	\$13,956,469	\$3,438,361	\$3,683,512	\$2,874,798	\$0	\$9,996,671
Gross Income From Bar/Club Rooms	\$3,231,967	\$3,302,236	\$3,448,866	\$853,289	\$835,039	\$674,718	\$0	\$2,363,046
Less - Total Amount Paid for Pulltab Bar Supplies	\$503,678	\$525,694	\$546,573	\$125,504	\$155,162	\$92,918	\$0	\$373,584
Net Profit Bar/Club Rooms - Before Admin Fees	\$2,728,289	\$2,776,542	\$2,902,293	\$727,785	\$679,877	\$581,800	\$0	\$1,989,462
Net Profit (% of Amount Wagered)	17%	17%	17%	17%	15%	16%	0%	16%
<b>Raffles</b>								
Gross Amount Wagered on Raffles	\$16,975,341	\$25,870,578	\$26,009,598	\$11,601,164	\$6,853,519	\$3,152,821	\$179	\$21,607,683
Less - Raffle Payouts	\$3,766,485	\$9,804,939	\$8,883,971	\$886,910	\$6,352,423	\$619,065	\$89	\$7,858,487
Gross Income From Raffles	\$13,208,856	\$16,065,639	\$17,125,627	\$10,714,254	\$501,096	\$2,533,756	\$90	\$13,749,196
Less - Total Amount Claimed for Expenses	\$2,491,361	\$3,445,541	\$4,911,694	\$2,358,222	\$1,987,629	\$195,260	\$0	\$4,540,911
Net Profit Raffles - Before Admin Fees	\$10,717,495	\$12,620,098	\$12,213,933	\$8,356,032	\$-1,486,533	\$2,338,496	\$90	\$9,208,285
Net Profit Raffles (% of Amount Wagered)	63%	49%	47%	72%	-22%	74%	50%	43%
<b>Progressive Raffles</b>								
Gross Amount Wagered on Progressive Raffles	\$58,478	\$185,906	\$290,284	\$104,677	\$109,013	\$96,571	\$0	\$310,261
Less - Progressive Raffle Payouts	\$37,239	\$95,470	\$173,327	\$53,192	\$103,175	\$55,121	\$0	\$211,488
Gross Income From Progressive Raffles	\$21,239	\$90,436	\$116,957	\$51,485	\$5,838	\$41,450	\$0	\$98,773
Less - Total Amount for Expenses	\$4,674	\$2,971	\$2,308	\$721	\$856	\$3,167	\$0	\$4,744
Net Profit Progressive Raffles - Before Admin Fees	\$16,565	\$87,465	\$114,649	\$50,764	\$4,982	\$38,283	\$0	\$94,029
Net Profit Progressive Raffles (% of Amount Wagered)	28%	47%	39%	48%	5%	40%		30%
<b>Charitable Games at Bingo Occasions</b>								
<b>Bingo</b>								
Gross Amount Wagered on Bingo	\$32,609,599	\$31,549,568	\$29,389,123	\$7,250,285	\$6,862,535	\$6,494,251	\$0	\$20,607,071
Less - Bingo Cash and Merchandise Payouts	\$26,529,839	\$25,436,436	\$23,542,655	\$5,570,000	\$5,537,062	\$5,254,901	\$0	\$16,361,963
Less - Bingo Expenses	\$4,111,016	\$3,808,816	\$3,622,283	\$834,669	\$842,312	\$779,504	\$0	\$2,370,308
Net Profit from Bingo	\$1,968,744	\$2,304,316	\$2,224,185	\$845,616	\$483,161	\$459,846	\$0	\$1,874,800
Net Profit from Bingo(% of Amount Wagered)	6.0%	7.3%	7.6%	11.7%	7.0%	7.1%	0.0%	9.1%
<b>Pulltabs at Bingo Occasions</b>								
Gross Amt Wagered on Pulltabs at Bingo	\$41,247,634	\$43,412,357	\$40,834,541	\$10,258,230	\$9,516,291	\$8,164,742	\$0	\$27,939,263
Less - Pulltab Payouts	\$32,058,656	\$33,929,053	\$31,878,269	\$7,999,891	\$7,411,532	\$6,338,233	\$0	\$21,749,656
Less: Pulltab Supplies	\$1,369,647	\$1,410,239	\$1,381,223	\$342,348	\$334,935	\$283,771	\$0	\$961,054
Less - Pulltab Expenses	\$5,198,761	\$5,238,473	\$5,031,900	\$1,180,950	\$1,168,035	\$980,013	\$0	\$3,213,686
Net Profit from Pulltabs	\$2,620,570	\$2,834,592	\$2,543,149	\$735,041	\$601,789	\$562,725	\$0	\$2,014,867
Net Profit from Pulltabs (% of Amount Wagered)	6.4%	6.5%	6.2%	7.2%	6.3%	6.9%	0.0%	7.2%
<b>Progressive Pulltabs at Bingo Occasions</b>								
Gross Amount Wagered on Progressive Pulltabs	\$152,310	\$124,125	\$715,239	\$966,338	\$1,119,287	\$1,099,372	\$0	\$3,184,997
Progressive Pulltab Payouts	\$109,023	\$94,454	\$504,538	\$682,625	\$791,037	\$759,551	\$0	\$2,233,213
Gross Profits - Progressive Pulltabs	\$43,287	\$29,671	\$210,701	\$283,713	\$328,250	\$339,821	\$0	\$951,784
Less: Prog Pulltab Supplies	\$5,531	\$7,386	\$24,780	\$30,967	\$33,651	\$35,608	\$0	\$100,226
Less: Other Prog Pulltab Expenses	\$19,083	\$15,073	\$88,802	\$111,247	\$137,382	\$131,958	\$0	\$366,351
Net Profits from Progressive Pulltabs at Bingo Occasions	\$18,673	\$7,212	\$97,119	\$141,499	\$157,217	\$172,255	\$0	\$485,207
Net Profit from Progressive Pulltabs (% of Amount Wagered)	12%	6%	14%	15%	14%	16%	0%	15%
<b>Progressive Bingo at Bingo Occasions</b>								
Gross Amount Wagered on Progressive Bingo	\$9,542,947	\$10,036,961	\$9,712,328	\$2,511,569	\$2,398,231	\$2,182,186	\$0	\$7,091,986
Gross Amount Paid on Progressive Bingo	\$5,287,412	\$5,414,548	\$5,225,594	\$1,256,578	\$1,301,163	\$1,162,678	\$0	\$3,720,419
Gross Profit - Progressive Bingo	\$4,255,535	\$4,622,413	\$4,486,734	\$1,254,991	\$1,097,068	\$1,019,508	\$0	\$3,371,567
Less: Prog Supplies	\$90,719	\$153,341	\$212,064	\$47,376	\$53,324	\$44,475	\$0	\$145,175
Less: Other Prog Expenses	\$1,203,969	\$1,211,999	\$1,197,124	\$289,137	\$294,360	\$261,928	\$0	\$815,749
Net Profits from Progressive Bingo at Bingo Occasions	\$2,960,847	\$3,257,073	\$3,077,546	\$918,478	\$749,384	\$713,105	\$0	\$2,410,643
Net Profit from Progressive Bingo (% of Amount Wagered)	31%	32%	32%	37%	31%	33%	0%	34%
<b>Bingo Occasion Totals</b>								
Total Amount Wagered	\$83,552,490	\$85,123,011	\$80,651,231	\$20,986,422	\$19,896,344	\$17,940,551	\$0	\$58,823,317
Total Amount Paid Out as Prizes	\$63,984,930	\$64,874,491	\$61,151,056	\$15,509,094	\$15,040,794	\$13,515,363	\$0	\$44,065,251
Gross Income - Bingo Occasions	\$19,567,560	\$20,248,520	\$19,500,175	\$5,477,328	\$4,855,550	\$4,425,188	\$0	\$14,758,066
<b>Expenses</b>								
Total Amount Paid for Rent	\$5,047,101	\$4,783,259	\$4,566,165	\$1,104,803	\$1,083,011	\$1,010,304	\$0	\$3,198,118
Total Amount Paid for Security	\$335,718	\$312,475	\$318,128	\$75,123	\$77,833	\$68,057	\$0	\$221,013
Total Amount Paid for Bookkeeping	\$509,024	\$512,346	\$487,757	\$125,445	\$122,560	\$109,934	\$0	\$357,939
Total Amount Paid for Janitorial Services	\$122,821	\$109,716	\$109,888	\$21,948	\$26,720	\$22,900	\$0	\$71,568
Total Amount Paid for Supplies	\$4,518,165	\$4,556,565	\$4,458,171	\$1,088,685	\$1,131,965	\$942,208	\$0	\$2,917,457
Total Expenses	\$10,532,829	\$10,274,361	\$9,940,109	\$2,416,004	\$2,442,089	\$2,153,403	\$0	\$6,766,095
Net Profits Bingo Occasions - Before Admin Fees	\$9,034,731	\$9,974,159	\$9,560,066	\$3,061,324	\$2,413,461	\$2,271,785	\$0	\$7,991,971
Average Net Profit Before Admin Fees per License	\$7,304	\$8,243	\$8,227	\$2,641	\$2,082	\$1,960	\$0	\$6,896
Average Net Profits Before Admin Fees per Occasion	\$511	\$570	\$597	\$272	\$215	\$202	\$0	\$711
Average Net Profit Before Admin Fees per Player	\$6.40	\$7.55	\$7.63	\$3.63	\$2.86	\$2.69	\$0.00	\$9.47
Net Profit Bingo Occasions (% of Amount Wagered)	11%	12%	12%	15%	12%	13%	0%	14%