

# DECOMP 2013 FINANCIALS

As at January 10, 2014

## Income

	<u># of people</u>	<u>Ticket Price</u>	<u>Total Amount</u>
Ticket sales - BPT	261	45 \$	11,745.00
Ticket sales - Low Income	2	30 \$	60.00
Bar Donation		\$	1,320.00
<b>Total Income</b>	<b>263</b>	<b>\$</b>	<b>13,125.00</b>

## Expenses

	<u>Actual Spent</u>
PayPal Fees	\$ 98.60
BPT Fees	\$ 623.58
Insurance	\$ 675.00
Venue	\$ 2,200.00
Pop Fee	\$ 249.38
SOCAN	\$ 93.17
Cleaning Fee	\$ 300.00
Liquor License	\$ 12.10
Stickers/Posters	\$ 243.34
Team Swag	\$ 620.81
Greeters	\$ 31.50
First Response	\$ 27.53
Stage	\$ 446.37
Sound	\$ 801.48
Lighting	\$ 541.80
Decoration	\$ 419.99
Bar	\$ 1,300.08
Infrastructure	\$ -
LNT	\$ -
Kitchen	\$ 448.65
Expenses prior to Grants	\$ 9,133.37
Art Grants	\$ 1,706.38
<b>Total Expenses</b>	<b>\$ 10,839.75</b>

## Surplus

\$ 2,285.25

# DECOMP 2013 Actuals compared to Budget

As at January 10, 2014

## Income

	# of people	Ticket Price	Total Amount	Budget	Variance Amount	Variance %	Explain over 20%
Ticket sales - BPT	261	45	\$ 11,745.00	\$ 12,375.00	\$ (630.00)	(5.1)	
Ticket sales - Low Income	2	30	\$ 60.00	\$ 750.00	\$ (690.00)	(92.0)	2 out of 25 applicants
Bar Donation			\$ 1,320.00	\$ 1,320.00	\$ -	-	
<b>Total Income</b>	<b>263</b>		<b>\$ 13,125.00</b>	<b>\$ 14,445.00</b>	<b>\$ (1,320.00)</b>	<b>(9.1)</b>	

## Expenses

	Actual Spent	Budget	Variance Amount	Variance %	Explain over 20%
PayPal Fees	\$ 98.60	\$ 300.00	\$ (201.40)	(67.1)	Less participants used paypal then anticipated
BPT Fees	\$ 623.58	\$ 551.25	\$ 72.33	13.1	
Insurance	\$ 675.00	\$ 900.00	\$ (225.00)	(25.0)	Actual was less then rough estimate
Venue	\$ 2,200.00	\$ 2,310.00	\$ (110.00)	(4.8)	
Pop Fee	\$ 249.38	\$ 299.25	\$ (49.88)	(16.7)	
SOCAN	\$ 93.17	\$ 62.13	\$ 31.04	50.0	Did not account for Sunday music
Cleaning Fee	\$ 300.00	\$ -	\$ 300.00	100.0	Did not anticipate a cleaning fee
Liquor License	\$ 12.10	\$ 10.00	\$ 2.10	21.0	Increase in cost from last year
Stickers/Posters	\$ 243.34	\$ 400.00	\$ (156.66)	(39.2)	Went through Golde's company to get good pricing
Team Swag	\$ 620.81	\$ 800.00	\$ (179.19)	(22.4)	Went through Golde's company to get good pricing
Greeters	\$ 31.50	\$ 100.00	\$ (68.50)	(68.5)	Found wristbands for cheaper then last year
First Response	\$ 27.53	\$ 100.00	\$ (72.47)	(72.5)	Cost came in less then was budgeted for
Stage	\$ 446.37	\$ 500.00	\$ (53.63)	(10.7)	
Sound	\$ 801.48	\$ 900.00	\$ (98.52)	(10.9)	
Lighting	\$ 541.80	\$ 500.00	\$ 41.80	8.4	
Decoration	\$ 419.99	\$ 500.00	\$ (80.01)	(16.0)	
Bar	\$ 1,300.08	\$ 1,320.00	\$ (19.92)	(1.5)	
Kitchen	\$ 448.65	\$ 450.00	\$ (1.35)	(0.3)	
Infrastructure	\$ -	\$ 50.00	\$ (50.00)	(100.0)	No costs incurred
LNT	\$ -	\$ 50.00	\$ (50.00)	(100.0)	No costs incurred
Bank Fees	\$ -	\$ 30.00	\$ (30.00)	(100.0)	No costs incurred - no bank transfers
Security	\$ -	\$ 1,200.00	\$ (1,200.00)	(100.0)	No costs incurred
Walkie Talkies	\$ -	\$ 300.00	\$ (300.00)	(100.0)	No costs incurred - borrowed
Expenses prior to Grants	\$ 9,133.37	\$ 11,632.63	\$ (2,499.26)	(21.5)	
Art Grants	\$ 1,706.38	\$ 2,000.00	\$ (293.62)	(14.7)	
<b>Total Expenses</b>	<b>\$ 10,839.75</b>	<b>\$ 13,632.63</b>	<b>\$ (2,792.88)</b>	<b>(20.5)</b>	

## Surplus

LEA Budgeted DeComp Surplus \$ 1,472.88

181.3