

# FREEZERBURN 2014 Financials

As at August 16, 2014

## Income

	<u># of people</u>	<u>\$50-100/ticket</u>
Ticket sales - PayPal	80 \$	8,000.00
Ticket sales - BPT	470 \$	47,000.00
Low Income Ticket sales - PayPal	7 \$	350.00
Low Income Ticket sales - BPT	9 \$	450.00
Low Income - Return	-1 \$	(50.00)
Grant Money - Ticket Donation	\$	1,905.00
Grant Money - Robin Award Donation	\$	723.00
<b>Total Income</b>	<b>565 \$</b>	<b>58,378.00</b>

## Expenses

	<u># of people</u>	<u>\$10/night</u>
Ticket Sales - 3 nights	565 \$	16,950.00
Early Entry - Thu night	99 \$	990.00
Early Entry - Wed night	21 \$	210.00
Venue	\$	18,150.00

	<u>Actual Spent</u>
PayPal Fees	\$ 57.99
Bank Fees	\$ -
Postage	\$ -
Townhall	\$ 412.12
County Permit	\$ 100.00
Insurance	\$ 1,575.00
Lawyer	\$ -
Portapotties	\$ 4,790.63
DPW	\$ 2,582.92
Gate	\$ 2,614.72
Greeter	\$ -
Sanctuary	\$ 208.58
Rangers/First Response	\$ 451.45
Temple	\$ 2,264.84
Effigy	\$ 2,212.13
Fire Safety	\$ 442.04
Ceremonial Production	\$ 1,002.97
Volunteer Support	\$ 130.33
Leave No Trace	\$ 22.52
Swag	\$ 664.13
Volunteer WrapUp Party	\$ -
	<u>\$ 19,532.37</u>
WWW	\$ 913.50
Survival Guide	\$ 800.00
Stickers	\$ 126.00
Wristbands	\$ 315.97
Participant package	<u>\$ 2,155.47</u>
Expenses prior to Grants	\$ 39,837.84
Art Grants	\$ 5,543.92
10% Contingency	\$ -
<b>Total Expenses</b>	<b>\$ 45,381.76</b>
10% Donation to Black Rock Solar	\$ 1,100.00
<b>Surplus</b>	<b>\$ 11,896.24</b>

# FREEZERBURN 2014 Actual compared to Budget

As at August 16, 2014

## Income

	# of people	\$50-100/ticket	Budget	Variance Amount	Variance %	Explain over 20%
Ticket sales - PayPal	80	\$ 8,000.00				
Ticket sales - BPT	470	\$ 47,000.00	\$ 55,000.00	\$ -	-	
Low Income Ticket sales - PayPal	7	\$ 350.00				
Low Income Ticket sales - BPT	9	\$ 450.00	\$ 1,000.00	\$ (250.00)	(25.0)	Budgeted 20 only sold 15
Low Income - Return	-1	\$ (50.00)				
Grant Money - Ticket Donation		\$ 1,905.00	\$ -	\$ 1,905.00	100.0	Unaware of donation amount when budget was prepared
Grant Money - Robin Award Donation		\$ 723.00	\$ -	\$ 723.00	100.0	Unaware of donation amount when budget was prepared
<b>Total Income</b>	<b>565</b>	<b>\$ 58,378.00</b>	<b>\$ 56,000.00</b>	<b>\$2,378.00</b>	<b>4.2</b>	

## Expenses

	# of people	\$10/night	Budget	Variance Amount	Variance %	Explain over 20%
Ticket Sales - 3 nights	565	\$ 16,950.00	\$ 17,100.00	\$ (150.00)	(0.9)	
Early Entry - Thu night	99	\$ 990.00	\$ 1,000.00	\$ (10.00)	(1.0)	
Early Entry - Wed night	21	\$ 210.00	\$ 200.00	\$ 10.00	5.0	
Venue		\$ 18,150.00	\$ 18,300.00	\$ (150.00)	(0.8)	
		<b>Actual Spent</b>				
PayPal Fees		\$ 57.99	\$ 200.00	\$ (142.01)	(71.0)	Not as many tickets went through PayPal as expected
Bank Fees		\$ -	\$ 50.00	\$ (50.00)	(100.0)	No fees incurred
Postage		\$ -	\$ 50.00	\$ (50.00)	(100.0)	Used postage bought under LEA
Townhall		\$ 412.12	\$ 300.00	\$ 112.12	37.4	Did not budget gas cost between cities or cost for game permit
County Permit		\$ 100.00	\$ 750.00	\$ (650.00)	(86.7)	unsure what the cost was going to be b/c 1st yr getting a permit
Insurance		\$ 1,575.00	\$ 1,500.00	\$ 75.00	5.0	
Lawyer		\$ -	\$ 500.00	\$ (500.00)	(100.0)	Did not have need for a lawyer
Portapotties		\$ 4,790.63	\$ 4,500.00	\$ 290.63	6.5	
DPW		\$ 2,582.92	\$ 2,500.00	\$ 82.92	3.3	
Gate		\$ 2,614.72	\$ 3,000.00	\$ (385.28)	(12.8)	
Greeter		\$ -	\$ 100.00	\$ (100.00)	(100.0)	No costs incurred
Sanctuary		\$ 208.58	\$ 650.00	\$ (441.42)	(67.9)	Included cost for training that did not get used
Rangers/First Response		\$ 451.45	\$ 1,500.00	\$ (1,048.55)	(69.9)	Included cost for shift payment that did not get used
Temple		\$ 2,264.84	\$ 1,500.00	\$ 764.84	51.0	Did not account for rigging & generator costs
Effigy		\$ 2,212.13	\$ 1,500.00	\$ 712.13	47.5	Did not account for generator cost & over bought on wood
Fire Safety		\$ 442.04	\$ 500.00	\$ (57.96)	(11.6)	
Ceremonial Production		\$ 1,002.97	\$ 1,000.00	\$ 2.97	0.3	
Volunteer Support		\$ 130.33	\$ 200.00	\$ (69.67)	(34.8)	Costs came in less then was budgeted for
Leave No Trace		\$ 22.52	\$ 150.00	\$ (127.48)	(85.0)	Costs came in less then was budgeted for
Swag		\$ 664.13	\$ 1,000.00	\$ (335.87)	(33.6)	Cost came in less then was budgeted for
Volunteer WrapUp Party		\$ -	\$ 1,500.00	\$ (1,500.00)	(100.0)	
		\$ 19,532.37	\$ 22,950.00	\$ (3,417.63)	(14.9)	
WWW		\$ 913.50	\$ 800.00	\$ 113.50	14.2	
Survival Guide		\$ 800.00	\$ 800.00	\$ -	-	
Stickers		\$ 126.00	\$ 400.00	\$ (274.00)	(68.5)	Cost came in less then was budgeted for
Wristbands		\$ 315.97	\$ 400.00	\$ (84.03)	(21.0)	Cost came in less then was budgeted for
Participant package		\$ 2,155.47	\$ 2,400.00	\$ (244.53)	(10.2)	
<b>Expenses prior to Grants</b>		<b>\$ 39,837.84</b>	<b>\$ 43,650.00</b>	<b>\$ (3,812.16)</b>	<b>(8.7)</b>	
Art Grants		\$ 5,543.92	\$ 5,000.00	\$ 543.92	10.9	\$8266.50 Total art grants that were awarded
10% Contingency		\$ -	\$ 4,365.00	\$ (4,365.00)	(100.0)	Contingency not used
<b>Total Expenses</b>		<b>\$ 45,381.76</b>	<b>\$ 53,015.00</b>	<b>\$ (7,633.24)</b>	<b>(14.4)</b>	
10% Donation to Black Rock Solar		\$ 1,100.00	\$ 298.50	\$ 801.50	268.5	Higher Surplus = higher donation
<b>Surplus</b>		<b>\$ 11,896.24</b>	<b>\$ 2,686.50</b>	<b>\$ 9,209.74</b>	<b>342.8</b>	