

BURN IN THE FOREST 2014 FINANCIAL REPORT

Date: 03-Sep-14
 Cost Controller: Simon Hunkin

	Item	Budget	Actual	Variance %
REVENUE				
	Ticket Revenue	\$109,125	\$117,345	8%
	Early Arrival Fees	\$3,000	\$1,350	-55%
	Donations	\$0	\$345	N/A
	GST Collected	\$5,456	\$5,851	7%
	GROSS REVENUE	\$117,581	\$124,891	6%
EXPENSES				
EVENT EXPENDITURES	Venue Rentals	\$38,625	\$38,865	1%
	Fire Show & Fire Safety	\$1,250	\$3,367	169%
	Power	\$2,000	\$3,619	81%
	Venue Construction	\$3,000	\$4,617	54%
	Transportation	\$4,500	\$2,428	-46%
	Comms & Logistics	\$3,050	\$3,619	19%
	WWW & Printing	\$1,000	\$1,490	49%
	<i>Volunteer Support*</i>	\$4,500	\$8,294	84%
	<i>Permitting & Insurance*</i>	\$3,700	\$5,275	43%
	Police	\$0	\$2,560	N/A
	Medics	\$5,000	\$4,750	-5%
	Security	\$9,000	\$6,985	-22%
	Rangers	\$250	\$410	64%
	<i>Misc Operating Costs*</i>	\$1,250	\$1,200	-4%
	<i>Ticket GST*</i>	\$5,456	\$5,851	7%
	Contingency	\$7,000	\$0**	N/A
	Subtotal Expenditures	\$89,581	\$93,330	4%
SOCIETAL OVERHEAD	<i>GVIAS 2014 Overhead*</i>	\$17,000	\$17,000	0%
	<i>BITF 2014 Art Grants*</i>	\$8,000	\$8,000	0%
	<i>Other GVIAS Grants - 2014*</i>	\$3,000	\$3,000	0%
	Subtotal Overhead	\$28,000	\$28,000	0%
	GROSS EXPENSES	\$117,581	\$121,330	3%
	2014 NET PROFIT		\$3,560	

*Estimate - To be finalized

**Contingency was budgeted as Contingency, but re-allocated and spent in specific line items or posted as profit.