

INCOME ex GST							
Description	Code	Budget	Revised	Actual	Variance	Supplier	Notes
Wagga Wagga City Council		\$ 55,000.00	\$ 55,000.00	\$ 54,000.00	-\$ 1,000.00		
Planet Fitness			\$ 3,800.00	\$ 3,800.00	\$ 3,800.00		
Riverina Kids			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
ADMISSION TOTAL		\$ 55,000.00	\$ 61,300.00	\$ 60,300.00	\$ 5,300.00		
Site fees							
Food Vendors and		\$ 2,000.00	\$ 400.00	\$ 300.00	-\$ 1,700.00		
				\$ -	\$ -		
SITE FEE TOTAL		\$ 2,000.00	\$ 400.00	\$ 300.00	-\$ 1,700.00		
INCOME Grand Total		\$ 57,000.00	\$ 61,700.00	\$ 60,600.00	\$ 3,600.00		
EXPENSES ex GST							
Description	Code	Budget	Revised Forecast	Actual	Variance	Supplier	Notes
Venue / Location Hire							
Fireworks		\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	-\$ 5,000.00		Includes all applications and labour etc
WWCC site hire				\$ 905.00	\$ 905.00		
VENUE TOTAL		\$ 35,000.00	\$ 30,000.00	\$ 30,905.00	-\$ 4,095.00		
Hire Equipment							
Staging and Sound etc		\$ 5,500.00	\$ 4,000.00	\$ 3,500.00	-\$ 2,000.00	Day Shift	
Screen and Stage		\$ -		\$ 2,272.73	\$ 2,272.73	Soundfits	
Light Towers		\$ 2,150.00	\$ 1,500.00	\$ 1,274.35	-\$ 875.65	Coates	
Bins		\$ 1,500.00	\$ 2,000.00	\$ 2,705.00	\$ 1,205.00	Smallmon	
Toilets		\$ 3,500.00	\$ 2,000.00	\$ 2,705.00	-\$ 795.00	smallmon	
HIRE TOTAL		\$ 20,414.00	\$ 7,500.00	\$ 12,457.08	-\$ 7,956.92		
Signage							
Directional signage		\$ 500	\$ 1,500	\$ 244	-\$ 256	artic signs	
Promotional signage		\$ 1,500		\$ 150	-\$ 1,350	artic signs	
Sponsors		\$ 1,000		\$ 100	-\$ 900	artic signs	
SIGNAGE TOTAL		\$ 3,000	\$ 1,500	\$ 494	-\$ 2,506		
Marketing							
Social Media		\$ 250	\$ 800	\$ 320	\$ 70	facebook	
MARKETING TOTAL		\$ 2,250	\$ 800	\$ 320	-\$ 1,930		
Contractors / Suppliers							
Security		\$ 4,800	\$ 1,000	\$ -	-\$ 4,800	in kind	
Covid Cleaners		\$ 720	\$ 850	\$ 840	\$ 120	Busy Bee	
Advance Towing		\$ -		\$ 200	\$ 200	advance towing	
VRA		\$ 1,500	\$ 1,000	\$ 1,000	-\$ 500	VRA	
Traffic Mangement		\$ 3,000	\$ 5,500	\$ 3,380	\$ 380		
CONTRACTOR TOTAL		\$ 11,020	\$ 8,350	\$ 5,420	-\$ 5,600		
Staff							
Photographer		\$ 300	\$ 300	\$ -	-\$ 300	in kind	
Bar Staff and event staff		\$ 2,500	\$ 500	\$ -	-\$ 2,500	called in sick	
				\$ -	\$ -		
STAFF TOTAL		\$ 2,800	\$ 800	\$ -	-\$ 2,800		
Programming/Entertainment/Attractions							
Performers		\$ 4,000	\$ 4,000	\$ 4,500	\$ 500		awaiting groove factory invoice
Zana			\$ 1,500	\$ 1,600	\$ 1,600		
PROGRAMMING TOTAL		\$ 4,000	\$ 5,500	\$ 6,100	\$ 2,100		
Insurance / Permits							
Public liability		\$ 5,000	\$ 1,815	\$ 1,815	-\$ 3,185		
PERMITS TOTAL		\$ 6,500	\$ 1,815	\$ 1,815	-\$ 4,685		
Administration							
Management Fees		\$ 5,000		\$ 3,089	-\$ 1,911		
Resident Notification		\$ 200	\$ 300		-\$ 200	in kind	
ADMIN TOTAL		\$ 5,200	\$ 300	\$ 3,089	-\$ 2,111		
EXPENDITURE Sub Total		\$ 101,184	\$ 56,565	\$ 60,600	-\$ 40,584		
Contingency 10%		\$ 10,118	\$ 5,657	\$ -	-\$ 4,058		
EXPENDITURE Grand Total		\$ 111,302	\$ 62,222	\$ 60,600	-\$ 44,642		
INCOME Total		\$ 57,000	\$ 61,700	\$ 60,600	\$ 3,600		
Total Net Position (Income minus Expenses)							
		-\$ 54,302.40	-\$ 521.50	-\$ 0.08	\$ 48,242.31		