

FREEZERBURN 2013 FINANCIALS

As at November 25, 2013

Income

	<u># of people</u>	<u>\$100/ticket</u>
Ticket sales - PayPal	116	\$ 11,600.00
Ticket sales - Brown Paper	334	\$ 33,400.00
Grant Money - Robin Award Donation		\$ 2,050.00
Total Income		\$ 47,050.00

Expenses

	<u># of people</u>	<u>\$10/night</u>
Ticket Sales - 3 nights	450	\$ 13,500.00
Early Entry - Thu night	91	\$ 910.00
Early Entry - Wed night	8	\$ 80.00
Venue		\$ 14,490.00

	<u>Actual Spent</u>
PayPal Fees	\$ 78.66
Bank Fees	\$ -
Postage	\$ 33.08
Townhall	\$ 205.00
Insurance	\$ 1,450.00
Portapotties	\$ 3,675.00
DPW	\$ 2,745.17
Gate	\$ 2,143.04
Sanctuary/NC	\$ 329.99
Rangers/First Response	\$ 715.54
Temple	\$ 1,326.69
Effigy	\$ 1,141.04
Fire Safety	\$ 440.13
Ceremonial Production	\$ 1,000.00
Volunteer Support	\$ 391.36
Swag	\$ -
Volunteer WrapUp Party	\$ 764.93
	\$ 16,439.64

WWW	\$ 560.00
Survival Guide	\$ 694.71
Stickers	\$ 283.50
Wristbands	\$ 244.92
Participant package	\$ 1,783.13

Expenses prior to Grants \$ 32,712.77

Art Grants \$ 6,194.88

Total Expenses \$ 38,907.65

10% Donation to Burners Without Borders \$ 815.00

Surplus \$ 7,327.36

FREEZERBURN 2013 Actual compared to Budget

As at Nov 25, 2013

Income

	# of people	\$100/ticket	Budget	Variance Amount	Variance %	Explain over 20%
Ticket sales - PayPal	116	\$ 11,600.00				
Ticket sales - Brown Paper	334	\$ 33,400.00	\$ 45,000.00	\$ -	100.0	Unaware of donation when budget was prepared
Grant Money - Robin Award Donation		\$ 2,050.00		\$ 2,050.00		
Total Income		\$ 47,050.00	\$ 45,000.00	\$ 2,050.00	4.6	

Expenses

	# of people	\$10/night	Budget	Variance Amount	Variance %	Explain over 20%
Event - 3 nights	450	\$ 13,500.00	\$ 13,500.00	\$ -	-	
Early Entry - Thu night	91	\$ 910.00	\$ 750.00	\$ 160.00	21.3	Budgeted for only 75 Early Entry
Early Entry - Wed night	8	\$ 80.00	\$ -	\$ 80.00	100.0	Did not Budget for Wed Early Entry
Total Venue Cost		\$ 14,490.00	\$ 14,250.00	\$ 240.00	1.7	
		Actual Spent				
PayPal Fees		\$ 78.66	\$ -	\$ 78.66	100.0	Only BP fees rolled into ticket price, PP fees were not
Postage		\$ 33.08	\$ 500.00	\$ (466.92)	(93.4)	Did not mail out tickets or survival guide
Townhall		\$ 205.00	\$ 205.00	\$ -	-	
Insurance		\$ 1,450.00	\$ 1,000.00	\$ 450.00	45.0	Different insurer , more disclosure higher risk (fire) and more liability coverage
Porriettes		\$ 3,675.00	\$ 3,675.00	\$ -	-	
DPW		\$ 2,745.17	\$ 3,000.00	\$ (254.83)	(8.5)	Cost for security came in less then was budgeted for
Galle		\$ 2,143.04	\$ 3,000.00	\$ (856.96)	(28.6)	Didn't budget for flag, radio cost came in higher
Sanctuary		\$ 329.99	\$ 350.00	\$ (20.01)	(5.7)	Lights & cedar lattice were not budgeted for
Rangers/First Response		\$ 715.54	\$ 500.00	\$ 215.54	43.1	Didn't budget for share of radio cost
Temple		\$ 1,326.69	\$ 1,000.00	\$ 326.69	32.7	More food was bought then was budgeted for
Elfy		\$ 1,141.04	\$ 1,000.00	\$ 141.04	14.1	Didn't budget for a wrap up party, used the money saved from swag
Fire Safety		\$ 440.13	\$ 350.00	\$ 90.13	25.8	Sent no email transfers
Ceremonial Production		\$ 1,000.00	\$ 1,000.00	\$ -	-	the company messed up our order so we received gear for free
Volunteer Support		\$ 391.36	\$ 300.00	\$ 91.36	30.5	No costs incurred
Volunteer Wrap Up Party		\$ 764.93	\$ 50.00	\$ 764.93	100.0	Used community contacts to receive free service
Bank Fees		\$ -	\$ 2,000.00	\$ (2,000.00)	(100.0)	Borrowed all supplies
Swag		\$ -	\$ 50.00	\$ (50.00)	(100.0)	
LNT		\$ -	\$ 50.00	\$ (50.00)	(100.0)	
Lawyer		\$ -	\$ 500.00	\$ (500.00)	(100.0)	
Website		\$ -	\$ 100.00	\$ (100.00)	(100.0)	
Greeter		\$ -	\$ 100.00	\$ (100.00)	(100.0)	
		\$ 16,439.64	\$ 18,680.00	\$ (2,240.37)	(12.0)	
WWW		\$ 560.00	\$ 600.00	\$ (40.00)	(6.7)	
Survival Guide		\$ 684.71	\$ 600.00	\$ 94.71	15.8	
Stickers		\$ 283.50	\$ 350.00	\$ (66.50)	(19.0)	
Wristbands		\$ 244.92	\$ 350.00	\$ (105.08)	(30.0)	Cost came in less then was budgeted for
Participant package		\$ 1,783.13	\$ 1,900.00	\$ (116.87)	(6.2)	
Expenses prior to Grants		\$ 32,712.77	\$ 34,830.00	\$ (2,117.24)	(6.1)	
Art Grants		\$ 6,194.88	\$ 5,000.00	\$ 1,194.88	23.9	Increased due to art grant donation
10% Contingency		\$ -	\$ 3,483.00	\$ (3,483.00)	(100.0)	
Total Expenses		\$ 38,907.65	\$ 43,313.00	\$ (4,405.36)	(10.2)	
10% Donation to Burning Man		\$ 815.00	\$ 84.35	\$ 730.65	866.2	Increased from 5% to 10% on a larger net income
Surplus		\$ 7,327.36	\$ 1,602.65	\$ 5,724.71	357.2	