

## Budget Summary Report

1/7/14 through 30/6/15

Category	1/7/14 Actual	- Budget	30/6/15 Diff
<b>Inflows</b>			
Ice	1,589.35	500.00	1,089.35
Interest Earned	0.00	0.00	0.00
Ticket sales	330,327.98	249,018.00	81,309.98
<b>Total Inflows</b>	<b>331,917....</b>	<b>249,518....</b>	<b>82,399.33</b>
<b>Outflows</b>			
Fixed Expenses:			
Bank Charge	146.50	150.00	-3.50
Grants:			
Art	27,863.73	30,000.00	-2,136.27
Fire art	4,650.00	5,000.00	-350.00
Theme camps	7,676.76	10,300.00	-2,623.24
Total Grants	40,190.49	45,300.00	-5,109.51
Insurance	17,476.05	15,847.00	1,629.05
Taxes:			
GST	287.00	10,000.00	-9,713.00
Income	0.00	3,000.00	-3,000.00
Taxes - Other	4,726.20	2,840.00	1,886.20
Total Taxes	5,013.20	15,840.00	-10,826.80
Total Fixed Expenses	62,826.24	77,137.00	-14,310.76
Flexible Expenses:			
Capital Expenditure:			
Structures	5,488.55	6,600.00	-1,111.45
Tools	4,339.50	3,000.00	1,339.50
Capital Expenditure - Other	3,189.03	0.00	3,189.03
Total Capital Expenditure	13,017.08	9,600.00	3,417.08
Communications	4,492.92	3,650.00	842.92
Crew Kitchen:			
Consumables	6,453.60	6,897.00	-443.40
Equipment	903.12	0.00	903.12
Total Crew Kitchen	7,356.72	6,897.00	459.72
Donations	500.00	1,816.00	-1,316.00
DPI:			
Equipment	9,631.64	5,000.00	4,631.64
LNT	476.57	2,000.00	-1,523.43
Materials	10,674.25	1,500.00	9,174.25
DPI - Other	484.50	600.00	-115.50
Total DPI	21,266.96	9,100.00	12,166.96
Fees	0.00	400.00	-400.00
Infrastructure:			

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Container Transport	1,678.00	4,800.00	-3,122.00
Gate	2,327.78	3,000.00	-672.22
Radio Communications	6,110.04	3,017.00	3,093.04
Signage	0.00	2,000.00	-2,000.00
Site works	8,809.60	5,000.00	3,809.60
Toilets	14,236.00	12,080.00	2,156.00
Venue costs	14,349.50	10,037.00	4,312.50
Infrastructure - Other	1,822.29	3,600.00	-1,777.71
<b>Total Infrastructure</b>	<b>49,333.21</b>	<b>43,534.00</b>	<b>5,799.21</b>
Installations:			
Centre Camp	3,625.42	3,000.00	625.42
Effigy	14,028.03	15,000.00	-971.97
Temple	10,781.80	9,000.00	1,781.80
<b>Total Installations</b>	<b>28,435.25</b>	<b>27,000.00</b>	<b>1,435.25</b>
Misc	139.05	350.00	-210.95
REC:			
Bank charge	115.00	40.00	75.00
Summit	239.50	2,500.00	-2,260.50
Travel	0.00	4,000.00	-4,000.00
<b>Total REC</b>	<b>354.50</b>	<b>6,540.00</b>	<b>-6,185.50</b>
Services:			
Accounting	1,100.00	1,109.00	-9.00
Medical	14,157.00	10,600.00	3,557.00
security	14,840.10	10,000.00	4,840.10
Waste	11,247.87	816.00	10,431.87
Services - Other	1,100.00	1,120.00	-20.00
<b>Total Services</b>	<b>42,444.97</b>	<b>23,645.00</b>	<b>18,799.97</b>
Summit	6,351.70	6,500.00	-148.30
Team Expenses:			
Artery	0.00	0.00	0.00
Centre Camp	0.00	0.00	0.00
Communications	0.00	0.00	0.00
Gate	308.01	700.00	-391.99
Greeters	490.00	500.00	-10.00
Rangers	60.00	500.00	-440.00
Schwag	1,456.07	1,000.00	456.07
Team Expenses - Other	388.58	0.00	388.58
<b>Total Team Expenses</b>	<b>2,702.66</b>	<b>2,700.00</b>	<b>2.66</b>
Travel	0.00	600.00	-600.00
Unplanned contingency 10%	0.00	22,000.00	-22,000.00
Vehicles:			
Fuel	3,845.49	3,000.00	845.49
Hire	7,442.67	5,000.00	2,442.67

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Service	1,532.01	0.00	1,532.01
Total Vehicles	12,820.17	8,000.00	4,820.17
Total Flexible Expenses	189,215.19	172,332.00	16,883.19
Outflows - Other	0.00	0.00	0.00
<b>Total Outflows</b>	<b>252,041....</b>	<b>249,469....</b>	<b>2,572.43</b>
<b>Net Inflows/Outflows</b>	<b>79,875.90</b>	<b>49.00</b>	<b>79,826.90</b>