

Last Call Before Fall

Last Call Before Fall	FINAL 2024 BUDGET	ACTUALS 2024	Variance	ACTUALS 2023
Opening Balance	-	-	-	-
Surplus/(Deficit) (Carried Forward)	\$1,476	\$1,476	\$0	\$0
Revenue	-	-	-	-
Interest	\$0	\$0	\$0	\$0
Sponsorships	\$10,000	\$10,000	\$0	\$10,000
Beer/Wine/Spirits Vendors	\$5,850	\$5,400	\$450	\$5,850
Food Vendors	\$1,350	\$1,625	(\$275)	\$1,300
Token Sales	\$29,100	\$33,451	(\$4,351)	\$34,582
Admission Sales	\$40,300	\$34,247	\$6,053	\$29,251
Total Revenue	\$86,600	\$84,724	\$1,877	\$80,984
Expenses	-	-	-	-
Advertising	\$5,000	\$4,660	\$340	\$5,339
Administrative	\$2,300	\$1,980	\$320	\$1,462
AGCO Permit	\$0	\$0	\$0	\$300
Signage	\$1,500	\$687	\$813	\$2,145
Supplies	\$5,000	\$5,442	(\$442)	\$4,254
Paid Duty-Police	\$2,200	\$1,680	\$520	\$2,184
Security	\$7,000	\$6,525	\$475	\$6,444
Fencing	\$2,100	\$1,704	\$396	\$1,880
Staff	\$1,000	\$1,039	(\$39)	\$995
Stage Rental	\$4,000	\$700	\$3,300	\$3,909
Tables/Seating/Décor	\$8,500	\$8,094	\$406	\$6,897
Lighting	\$2,500	\$3,753	(\$1,253)	\$2,708
Ice	\$1,000	\$973	\$27	\$738
Entertainment	\$7,000	\$9,021	(\$2,021)	\$6,607
Entertainment-Sound	\$3,000	\$2,075	\$925	\$2,655
Vendor Payments	\$23,300	\$27,935	(\$4,635)	\$27,275
Janitorial	\$1,200	\$1,775	(\$575)	\$0
Miscellaneous Expense	\$1,000	\$0	\$1,000	\$3,716
Total Expenses	\$77,600	\$78,042	(\$442)	\$79,507
Surplus/(Deficit) - Current Year	\$9,000	\$6,682	-	\$1,476
Surplus/(Deficit) - Total	\$10,477	\$8,158	-	-