

# Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2014

	2014	2013	2012
<b>Income</b>			
Ticket Sales	96,751	10,506	41,871
Sponsorship Income	65,166	1,790	11,000
Bar Sales	9,854	-	6,526
Tent and Furniture Hire Income	286	-	-
Donation Income	131	-	-
<b>Total Income</b>	<b>172,188</b>	<b>12,296</b>	<b>59,396</b>
<b>Event Costs</b>			
<b>Core Event</b>			
Site Rental	9,050	4,100	900
Temporary Structure Hire	16,769	-	2,350
Construction Plant Hire	1,459	-	-
Fencing and Trackway Hire	12,803	-	1,474
Miscellaneous Hire	3,542	109	2,499
Road Vehicle Hire	419	-	558
Power and Lighting	6,906	-	5,947
Staging and AV	9,890	720	2,233
Internet	4,494	-	4,770
Insurance	2,755	106	1,224
Non-road Fuel	3,003	-	874
Road Fuel	214	-	374
Shuttle Bus Services	2,560	-	-
Sanitation	7,950	-	3,480
Water	3,243	-	4,136
Rubbish Collection	2,055	-	860
Permits & Licenses	338	14	21
Medical	233	-	108
Site Decoration	5,533	58	3,164
Postage, Freight & Courier	2,783	189	166
Printing & Stationery	312	564	465
Vendor Fees	-	-	902
Volunteer Perks	2,015	-	934
Loss/Damage to hired equipment	3,176	-	-
Sundry Event Costs	309	112	674
<b>Total Core Event</b>	<b>101,812</b>	<b>5,972</b>	<b>38,111</b>
<b>Accessibility</b>			
Childcare	8,550	-	-
<b>Total Accessibility</b>	<b>8,550</b>	<b>-</b>	<b>-</b>
<b>Cost of Sales</b>			

	2014	2013	2012
Bar Expenses	6,927	40	3,581
<b>Total Cost of Sales</b>	<b>6,927</b>	<b>40</b>	<b>3,581</b>
Cost of Badge Fabrication	41,433	1,878	8,099
<b>Total Event Costs</b>	<b>158,722</b>	<b>7,890</b>	<b>49,791</b>
<b>Gross Surplus</b>	<b>13,466</b>	<b>4,406</b>	<b>9,605</b>
<b>Administrative Costs</b>			
Accounting costs	771	516	358
Advertising & Marketing	1,555	182	-
Software & IT Services	28	188	-
Staff Training	205	-	282
Staff Travel	26	91	-
Subscriptions	-	70	70
Bank & Payment Fees	1,625	920	566
Donations	-	-	500
Write-Downs	5,249	-	-
Currency Fluctuations	359	32	24
<b>Total Administrative Costs</b>	<b>9,816</b>	<b>1,998</b>	<b>1,800</b>
<b>Operating Surplus</b>	<b>3,650</b>	<b>2,408</b>	<b>7,806</b>
<b>Other Income</b>			
Other Revenue	9	-	1
<b>Total Other Income</b>	<b>9</b>	<b>-</b>	<b>1</b>
<b>Surplus on Ordinary Activities Before Taxation</b>	<b>3,659</b>	<b>2,408</b>	<b>7,807</b>
<b>Taxation</b>			
Corporation Tax	575	482	1,561
<b>Total Taxation</b>	<b>575</b>	<b>482</b>	<b>1,561</b>
<b>Surplus after Taxation</b>	<b>3,084</b>	<b>1,926</b>	<b>6,245</b>