

Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2016

	2016	2015	2014
Income			
Ticket Sales	157,959	-	96,751
Sponsorship Income	118,547	417	65,166
Bar Sales	21,681	-	9,854
Merchandise Sales	2,292	-	-
Tent and Furniture Hire Income	-	-	286
Vendor Income	2,400	-	-
Donation Income	51	-	131
Total Income	302,930	417	172,188

Event Costs

Core Event

Site Rental	7,605	2,500	9,050
Temporary Structure Hire	37,324	-	16,769
Construction Plant Hire	2,882	-	1,459
Fencing and Trackway Hire	13,970	(235)	12,803
Miscellaneous Hire	6,985	-	3,542
Road Vehicle Hire	275	-	419
Power and Lighting	5,937	-	6,906
Staging and AV	16,784	-	9,890
Internet	5,331	-	4,494
Insurance	4,689	-	2,755
Non-road Fuel	2,000	-	3,003
Road Fuel	69	-	214
Shuttle Bus Services	2,355	-	2,560
Sanitation	15,497	-	7,950
Water	1,136	-	3,243
Rubbish Collection	-	-	2,055
Permits & Licenses	181	58	338
Medical	523	-	233
Site Decoration	6,768	-	5,533
Content Costs	582	-	-
Postage, Freight & Courier	2,601	-	2,783
Printing & Stationery	324	-	312
Vendor Fees	750	-	-
Volunteer Perks	3,926	-	2,015
Loss/Damage to hired equipment	733	624	3,176
Sundry Event Costs	2,012	13	309
Total Core Event	141,237	2,960	101,812

Accessibility

	2016	2015	2014
Childcare	8,951	-	8,550
Total Accessibility	8,951	-	8,550
Cost of Sales			
Bar Expenses	14,159	-	6,927
Cost of Merchandise	1,590	-	-
Total Cost of Sales	15,749	-	6,927
Cost of Badge Fabrication	66,484	-	41,433
Total Event Costs	232,421	2,960	158,722
Gross Surplus	70,509	(2,544)	13,466
Administrative Costs			
Accounting costs	699	691	771
Advertising & Marketing	1,330	39	1,555
Software & IT Services	61	71	28
Staff Training	-	-	205
Staff Travel	26	-	26
Storage Costs	414	-	-
Bank & Payment Fees	2,199	72	1,625
Donations	1,159	-	-
Write-Downs	2,730	1,623	5,249
Currency Fluctuations	98	-	359
Total Administrative Costs	8,714	2,496	9,816
Operating Surplus	61,795	(5,040)	3,650
Other Income			
Other Revenue	-	-	9
Interest Income	3	-	-
Total Other Income	3	-	9
Surplus on Ordinary Activities Before Taxation	61,798	(5,040)	3,659
Taxation			
Corporation Tax	11,375	(575)	575
Total Taxation	11,375	(575)	575
Surplus after Taxation	50,424	(4,464)	3,084