

Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2018

	2018	2017	2016
Income			
Ticket Sales	226,811	(133)	157,959
Sponsorship Income	119,998	-	118,547
Bar Sales	28,272	-	21,681
Merchandise Sales	4,063	-	2,292
Tent and Furniture Hire Income	5,942	-	-
Vendor Income	2,917	-	2,400
Donation Income	33,616	-	51
Grant Income	15,000	-	-
Other Sales	2,383	-	-
Total Income	439,002	(133)	302,930
Event Costs			
Core Event			
Site Rental	15,366	3,071	7,605
Temporary Structure Hire	66,276	-	37,324
Construction Plant Hire	4,659	-	2,882
Fencing and Trackway Hire	10,990	-	13,970
Miscellaneous Hire	13,308	-	6,985
Road Vehicle Hire	1,024	-	275
Power and Lighting	7,451	-	5,937
Staging and AV	28,690	-	16,784
Internet	12,045	-	5,331
Insurance	7,179	131	4,689
Non-road Fuel	3,131	-	2,000
Road Fuel	251	-	69
Shuttle Bus Services	2,500	-	2,355
Sanitation	23,437	-	15,497
Water	319	-	1,136
Rubbish Collection	1,836	-	-
Permits & Licenses	1,822	84	181
Security Services	3,952	-	-
Signage	1,112	-	-
Medical	6,694	-	523
On-Site Communications	1,043	-	-
Site Decoration	26,518	-	6,768
Content Costs	5,435	471	582
Postage, Freight & Courier	544	212	2,601
Printing & Stationery	-	10	324
Vendor Fees	-	-	750
Volunteer Perks	10,780	-	3,926
Loss/Damage to hired equipment	758	-	733

	2018	2017	2016
Sundry Event Costs	6,282	113	2,012
Total Core Event	263,400	4,092	141,237
Accessibility			
Accessibility Services	11,190	-	-
Childcare	10,556	-	8,951
Total Accessibility	21,746	-	8,951
Cost of Sales			
Bar Expenses	16,641	-	14,159
Cost of Merchandise	2,660	-	1,590
Cost of Other Sales	3,115	-	-
Total Cost of Sales	22,416	-	15,749
Cost of Badge Fabrication	105,841	-	66,484
Total Event Costs	413,403	4,092	232,421
Gross Surplus	25,599	(4,225)	70,509
Administrative Costs			
Accounting costs	737	771	699
Administrative Expenses	45	-	-
Advertising & Marketing	984	-	1,330
Interest Paid	-	10	-
Software & IT Services	-	-	61
Staff Travel	174	132	26
Storage Costs	1,187	1,461	414
Bank & Payment Fees	3,065	146	2,199
Donations	1,500	1,000	1,159
Write-Downs	1,042	4,708	2,730
Currency Fluctuations	1,905	48	98
Total Administrative Costs	10,639	8,276	8,714
Operating Surplus	14,960	(12,501)	61,795
Other Income			
Interest Income	83	243	3
Total Other Income	83	243	3
Surplus on Ordinary Activities Before Taxation	15,043	(12,257)	61,798
Taxation			
Corporation Tax	2,891	(2,051)	11,375
Total Taxation	2,891	(2,051)	11,375
Surplus after Taxation	12,152	(10,206)	50,424