

Profit and Loss

Electromagnetic Field Ltd.

For the year ended 30 September 2021

	2021	2020	2019
Income			
Ticket Sales	822	-	-
Sponsorship Income	-	3,000	-
Bar Sales	-	104	-
Merchandise Sales	-	-	2,545
Donation Income	-	25,398	1,010
Other Sales	-	212	282
Total Income	822	28,714	3,837
Event Costs			
Core Event			
Site Rental	787	(5,225)	12,725
Temporary Structure Hire	-	7,193	(8,000)
Internet	-	-	(6,352)
Insurance	287	343	600
Permits & Licenses	-	-	58
Site Decoration	-	488	-
Postage, Freight & Courier	-	75	532
Volunteer Perks	-	-	1,822
Loss/Damage to hired equipment	257	-	-
Sundry Event Costs	30	25	172
Total Core Event	1,361	2,899	1,557
Cost of Sales			
Cost of Merchandise	-	-	1,393
Cost of Other Sales	-	192	-
Total Cost of Sales	-	192	1,393
Cost of Badge Fabrication	-	241	401
Total Event Costs	1,361	3,331	3,350
Gross Surplus	(539)	25,383	487
Administrative Costs			
Accounting costs	841	841	818
Administrative Expenses	554	83	64
Advertising & Marketing	26	561	1,849
Software & IT Services	135	1,060	458
Legal Expenses	-	-	4,275
Staff Travel	120	-	31
Storage Costs	1,170	585	1,755
Carbon Offsetting	-	-	175
Bank & Payment Fees	215	3,713	85
Donations	-	103	-

	2021	2020	2019
Write-Downs	876	1,534	1,821
Currency Fluctuations	82	(2,733)	9
Total Administrative Costs	4,019	5,747	11,340
Operating Surplus	(4,557)	19,636	(10,853)
Other Income			
Interest Income	582	187	714
Total Other Income	582	187	714
Surplus on Ordinary Activities Before Taxation	(3,975)	19,823	(10,139)
Surplus after Taxation	(3,975)	19,823	(10,139)