

The Big Malarkey Festival - Income & Expenditure

budget at 21/6/17

Site & support

Main tent	8557
Other tents	10995
Lost Children - staff	976
security	5465
additional security Wed - Fri	1860
Fencing/scrim/entrance & barriers	3821
toilets/1st aid	3328
Fire extinguishers	100
Communication	950
Power (5 generators), cabling, fuel, installation	7390
All Occasions extended hire charge (over 2 weekends)	3124
All Occasions damage waiver	260
Cleaning/waste mgt/water/parking stewards	5671
Production mgt (Joshua Bell)	2500
Signage/site decoration	6141
	subtotal
	<u>61137</u>

Programme

Schools Prog	16768
Family/weekend prog	19494
materials - schools/family	1000
tech support (in house)	0
Production support (Charlotte Bowen)	2000

Marketing

Contingency	400
TOTAL EXPENDITURE	<u>109272</u>

Income

14 classes per day @ average £40	2240
8 nursery tickets @ £25	200
Library contribution for public ticket loss	5000
Recharge - Book Award budget for main tent	5000
recharge - Capital budget for mats	600
Hudgells	500
TOTAL INCOME	<u>13540</u>

Net spend

95732