

Description	Actuals	Notes
Gross Revenue:		
Ticket Revenue:		
Adult Tickets	\$349,018.00	
Subsidy	\$3,924.00	
Youth	\$327.00	
Child	\$451.00	
Gross Ticket Revenue	\$353,720.00	
Miscellaneous Revenue:		
Donations	\$0.00	
Grants	\$0.00	
Sales	\$0.00	
Total Gross Revenue	\$353,720.00	
Expenses:		
Venue Rental	\$78,360.00	\$62k base rental plus \$16.36k in % of ticket sales
Insurance	\$11,873.00	
Art Grants	\$32,825.34	
Equipment Rental - Golf Carts	\$9,168.13	
Equipment Rental - Radios	\$1,854.00	
Infrastructure - Portapotties	\$32,368.23	
Infrastructure - Electrical	\$15,816.64	
Venue Security	\$9,047.85	
Medical	\$8,548.00	
Rangers	\$1,000.00	
DPW	\$6,572.42	
Gate / Greeters	\$609.73	
Volunteer Support	\$1,114.79	
Commissary	\$8,545.95	
Wristbands	\$999.04	
Volunteer Shwag	\$7,216.60	
Equipment Storage	\$3,937.50	
Effigy Build	\$1,883.63	
Centre Camp	\$1,747.60	
Office Admin	\$4,826.50	Annual Report, Bank Fees, Internet, IT, Board Meetings, Zoom, Visa
Sales Tax (GST)	\$17,686.00	
Licenses / Permits	\$0.00	
Ticket Processing Fees	\$8,399.48	
Miscellaneous Expenses	\$1,399.53	Signage, Site Visits, Harm Reduction, Printing
Damage	\$0.00	
Donations	\$4,500.00	Burners without Borders
Total Expenses	\$270,299.96	
Net Proceeds	\$83,420.04	