

**Apogaea, Inc.
Profit and Loss**

September 1, 2016 - September 1, 2017

	Total	2017 Apogaea Ticket Breakdown			
		Ticket Type	Number sold	Price Each	Total Sales
Income					
Bank Interest	741.49	General Admission	880	150	132000
Ticket Sales	197,018.00	Last Chance General Admission	76	150	11400
Total Income	\$ 197,759.49	Ground Control	43	30	1290
Gross Profit	\$ 197,759.49	Ignition	49	50	2450
Expenses		Sparks	33	100	3300
Administration & Management		Scholarship	21	80	1680
Bank Service Charges	55.58	Youth	1	80	80
Government Fees/Licenses	10.00	Medical/Fire	20	10	200
Insurance		Gate	5	150	750
Directors/Officers Insurance	1,994.00	DPW	5	150	750
Event Insurance	5,801.00	Parking	2	150	300
Total Insurance	\$ 7,795.00	Rangers	3	150	450
Miscellaneous	68.00	Granted Artists	46	150	6900
Office Supplies	6.85	Theme Camp	27	150	4050
Postage	58.80	2016 Volunteer Guaranteed Ticket	187	150	28050
Professional Fees	2,821.52	Communication Dept	1	150	150
Project Coordinator	8,000.00	Volunteer Dept	6	150	900
Total Professional Fees	\$ 10,821.52	Cat Hearers	1	150	150
Software/IT/Website	1,086.52	Security and Perimeter	6	1	6
Communications	467.50	1 Day Weding guest pass	6	20	120
Total Software/IT/Website	\$ 1,554.02	Special- Art Contest Winner	2	1	2
Total Administration & Management	\$ 20,369.77	Souvenir Art tickets	126	5	630
Event		Apogaea Donation	32	30	960
Acculturation	730.28		1441		\$196,568.00
Art Committee	603.47				
BAMF		Ground control are staff that work all year			
Fire	13,558.11	Ignition are critical event staff like department leads			
Medical	13,769.28	Sparks are event-related volunteers			
Total BAMF	\$ 27,327.39	Working 2 volunteer shifts in 2016 resulted in an opportunity to get a guaranteed ticket for 2017			
Center Camp		Souvenir paper art tickets were sold for the event			
Ice	-1,231.61				
Total Center Camp	-\$ 1,231.61				
DPW	4,536.50				
Equipment Rentals	2,051.81				
Motor Pool	11,014.91				
Porta Potties	6,880.00				
Radio Pool	2,960.04				
Total Equipment Rentals	\$ 22,906.76				
Quartermaster	146.62				
Multi-year Equipment					
Storage	1,578.00				
Total Multi-year Equipment	\$ 1,578.00				
Total Quartermaster	\$ 1,724.62				
Total DPW	\$ 29,167.88				
Gate & ASS	4,669.69				
Grill Master	2,899.75				
Info Booth	101.40				
Land Development	10,000.00				
Land Use Fees	23,500.00				
Permits & Permit Process	150.00				
Placement	308.26				
Rangers	359.20				
Tickets & Wristbands	1,532.62				
Transportation	5,009.11				
Volunteer Appreciation	1,497.32				
Volunteer Coordination	53.57				
Total Event	\$ 106,678.33				
Money Transfer	0.00				
Philanthropy					
Art Grants	48,113.59				
Effigy	4,052.88				
Total Art Grants	\$ 52,166.47				
Charitable Donations	1,000.00				
Total Philanthropy	\$ 53,166.47				
Program Expenses					
Conferences & Outside Training	1,487.51				
Meeting Expenses					
Ignition Retreat/Retrospective/Planning	305.26				
Other Planning Meetings	587.09				
Total Meeting Expenses	\$ 892.35				
Total Program Expenses	\$ 2,379.86				
Uncategorized Expense	144.73				
Total Expenses	\$ 182,739.16				
Net Operating Income	\$ 15,020.33				
Net Income	\$ 15,020.33				