

# Apogaea Profit and Loss

## 2022 Event

October 2021 - October 2022

includes Big Art Grants paid in 2020

	<u>Total</u>
<b>Income</b>	
Bank Interest	\$1,157.43
Donations	\$2,280.00
Ticket Sales	<u>\$240,341.81</u>
<b>Total Income</b>	<b><u>\$243,779.24</u></b>
<b>Gross Profit</b>	<b>\$243,779.24</b>
<b>Expenses</b>	
<b>Administration &amp; Management</b>	
Accounting	\$2,376.18
Bank Service Charges	\$12.00
Government Fees/Licenses	\$10.00
<b>Insurance</b>	
Liability Insurance	\$12,314.50
Property Insurance	<u>\$1,004.98</u>
<b>Total Insurance</b>	<b>\$13,319.48</b>
Land/Site Planning	\$914.18
<b>Postal</b>	\$309.45
Mail Forwarding	\$24.80
Postage	<u>\$24.29</u>
<b>Total Postal</b>	<b>\$358.54</b>
Software/IT/Website	\$769.91
Communications	\$235.10
Project Mangement Software	<u>\$999.00</u>
<b>Total Software/IT/Website</b>	<b><u>\$2,004.01</u></b>
<b>Total Administration &amp; Management</b>	<b>\$18,994.39</b>
<b>Event</b>	
Art Committee	\$1,561.76
BAMF	\$847.44
Fire	\$19,257.00
Medical	<u>\$18,722.69</u>
<b>Total BAMF</b>	<b>\$38,827.13</b>
<b>Center Camp</b>	
Center Camp Cafe	\$558.50
Center Camp Infrastructure	\$1,908.87
Ice	<u>\$1,513.20</u>
<b>Total Center Camp</b>	<b>\$3,980.57</b>
DeGreeters	\$349.35
DPW	\$9,660.93

<b>Equipment Rentals</b>	
<b>Motor Pool</b>	\$19,630.31
<b>Porta Potties</b>	\$41,268.60
<b>Radio Pool</b>	<u>\$3,846.02</u>
<b>Total Equipment Rentals</b>	<b>\$64,744.93</b>
<b>Fuel</b>	<u>\$4,273.97</u>
<b>Total DPW</b>	<b>\$78,679.83</b>
<b>Gate &amp; ASS</b>	\$2,202.84
<b>Grill Master</b>	\$4,091.63
<b>Lamplighters</b>	\$99.91
<b>Land Development</b>	\$8,000.00
<b>Land Use Fees</b>	\$15,000.00
<b>Placement</b>	\$1,013.13
<b>Tickets &amp; Wristbands</b>	\$3,973.36
<b>Volunteer Appreciation</b>	\$4,170.94
<b>WWWW</b>	<u>\$308.85</u>
<b>Total Event</b>	<b>\$162,259.30</b>
<b>PayPal Fees</b>	\$306.88
<b>Philanthropy</b>	
<b>Art Grants</b>	
<b>Big Money</b>	\$35,431.68
<b>Cash 4 Gas</b>	\$9,954.56
<b>Effigy</b>	\$2,500.00
<b>Seed Money</b>	\$11,736.00
<b>Tiny Money Grant</b>	<u>\$20.00</u>
<b>Total Art Grants</b>	<u><b>\$59,642.24</b></u>
<b>Charitable Donations</b>	<u>\$2,500.00</u>
<b>Total Philanthropy</b>	<u><b>\$62,142.24</b></u>
<b>Total Expenses</b>	<u><b>\$243,702.81</b></u>
<b>Net Operating Income</b>	<u><b>\$76.43</b></u>
<b>Net Income (Retained for future events)</b>	<b>\$76.43</b>