

2022 Colorado Bernal Equinox

Rate	Account	Description	2022		2022		Comments	Cleared
			PROJECTED	ACTUAL	PROJECTED	ACTUAL		
1	Equipment Rental	Porto Potties	\$1,180.00	\$970.00	\$1,287.00	\$1,431.00		
2	Insurance	Event Insurance	\$1,798.00	\$1,246.50	\$470.85	556.13	470.85	
3	Collateral materials	Stickers	\$225.00	\$110.00	\$110.00	219		
4	Volunteer Appreciation	Leadership Patches	\$50.00	\$0.00	\$100.00	70.82	black light flashlights	
5	Volunteer Appreciation	Self-Lip/Tear-Down Food	\$150.00	\$0.00	\$0.00	57.03	after truck unload	
6	Volunteer Appreciation	Wrap Party	\$300.00	\$0.00	\$0.00	82.03	72.68 + 19.35	
7	Art Grants		\$2,000.00	\$1,650.00	\$1,000.00	850		
8	Collateral materials	Wristbands	\$440.00	\$8.99	\$40.00	39.97		
9	Radios	Sunny Communications	\$350.00	\$193.50	\$0.00	0		
10	Supplies	Fire Extinguishers/Return	\$111.00	\$0.00	\$0.00			
11	Supplies	Signage	\$0.00	\$0.00	\$0.00			
12	Supplies	LNT	\$50.00	\$0.00	\$50.00	0		
13	Supplies	Medical/Safety Third	\$554.47	\$0.00	\$100.00	66.01		
14	Inventory	Moving Blankets	\$200.00	\$0.00	\$0.00			
15	Inventory	Mats Safety Third	\$25.00	\$25.00	\$0.00			
16	Office Supplies		\$50.00	\$0.00	\$0.00	50		
17	Venue	Land Lease	\$1,250.00	\$1,250.00	\$1,750.00	150		
18	Venue	Permitting	\$150.00	\$150.00	\$150.00	150		
19	Logistical costs	Gas	\$200.00	\$0.00	\$0.00	62.25	59.42 30.06 81.71	
20	Inventory	Generator	\$1,000.00	\$0.00	\$0.00	45		
21	Inventory	Heater	\$200.00	\$0.00	\$0.00			
22	Logistical costs	Propane	\$600.00	\$198.45	\$400.00	651		
23	Collateral materials	Domain	\$50.00	\$0.00	\$0.00			
24	Fees	Bank fees	\$100.00	\$0.00	\$0.00			
25	Logistical costs	Postage	\$50.00	\$0.00	\$0.00			
26	Logistical costs	Printing	\$50.00	\$0.00	\$0.00			
27	Logistical costs	Placement Costs	\$25.00	\$8.99	\$9.99			
28	Equipment rental	Heavy Duty Snow Equipment	\$1,000.00	\$1,160.00	\$1,000.00	1700		
29	Equipment rental	Skid Steer	\$1,176.24	\$1,400.00	\$0.00	0	1265.24	-89
30	Workshops		\$300.00	\$0.00	\$0.00			
31	Equipment rental	Infrastructure Transportation	\$400.00	\$0.00	\$300.00	492.5	budget, ~130 miles	
32	Logistical costs	Replacement Costs	\$350.00	\$0.00	\$0.00			
33	Logistical costs	DPW Setup Costs	\$110.00	\$0.00	\$0.00	41.5	trash bags and CO Detectors	
34	Fees	Legal Fees & Entity Formation	\$0.00	\$0.00	\$0.00			
Charitable Contributions			TBD			\$286.01		
EXPENSES GRAND TOTAL:			\$13,318.47	\$8,146.87	\$8,167.84	\$8,073.84	\$2,433.67	

2019 Ticket Sales Actuals

Account	Description	Cost per ticket assuming 100 sold \$81.68		Estimated income	Comments
		Price / Tier	Sold last year		
Ticket Sales	Presale (Dec. 1-Jan 1)	\$75.00	20	\$1,500.00	
Ticket Sales	Tier 1 (Jan 1-31) or 50 tickets	\$85.00	20	\$1,700.00	
Ticket Sales	Tier 2 (Feb 1-29) or 75 tickets	\$90.00	22	\$1,980.00	
Ticket Sales	Tier 3 (Mar 1-13) or 100 tickets	\$100.00	17	\$1,700.00	
Ticket Sales	Tier 4 (Mar 13-20)	\$120.00	4	\$480.00	
Ticket Sales	Door Cash			\$0.00	
Ticket Sales	Door CC			\$0.00	
Ticket Sales	Low Income	\$50.00	10	\$500.00	Post tickets around thanksgiving and give it a week
Ticket Sales	Ticketify fees paid				
Ticket Sales	Ticketify CC fees paid				
Ticket Sales	Ticketify fees revenue share		93	\$7,860.00	
Art Supporter	Ticket total	\$7,860.00		\$0.00	
INCOME GRAND TOTAL:		\$7,860.00			
OPERATING INCOME:		-\$213.94			
Name	Price	Sold			
Presale	\$75.00	17	\$1,275.00		
General Sale	\$85.00	36	\$3,060.00		
General Sale February	\$95.00	15	\$1,425.00		
General Sale March	\$105.00	29	\$3,045.00		
General Sale April	\$115.00	13	\$1,495.00		
Scholarship	\$50.00	5	\$250.00		
Door	\$130.00	3	\$390.00		
art donation		118	\$10,940.00		
			0		
Total			\$10,940.00		
Profit			\$2,866.06		