

Return To The Forbidden Planet

Income and Expenditure - Outturn Report

	Initial Budget	Final Budget	Actual
Acting Fees	240.00	240.00	270.00
Tickets Sales - Shows	4,425.00	4,425.00	4,035.92
Refreshments - Sales	51.00	51.00	0.00
Bar - Sales	486.00	486.00	829.50
Raffle - Sales	189.00	189.00	270.00
Programme - Sales	200.00	200.00	206.00
Programme - Advertising Sales	320.00	320.00	191.50
	0.00	0.00	500.00
Total Income	5,911.00	5,911.00	6,302.92
Royalties	796.50	796.50	726.47
Premises License - EHDC	21.00	21.00	21.00
Postage	30.00	30.00	20.45
Printing - Programme	296.00	296.00	133.00
Publicity	250.00	250.00	236.87
Rehearsal Material Hire/Purchase	482.00	482.00	482.00
Hall Hire - Grayshott Village Hall	2,420.00	2,420.00	2,334.70
Set Construction	150.00	150.00	44.94
Properties	75.00	75.00	27.47
Lighting	10.00	10.00	0.00
Sound Effects	10.00	10.00	0.00
Special Effects	100.00	100.00	54.00
Sound Enhancement	75.00	125.00	120.00
Wardrobe	400.00	400.00	292.64
Make-Up	30.00	30.00	0.00
Hair & Wigs	10.00	10.00	0.00
Accompanists - Rehearsals	1,085.00	1,085.00	1,067.50
Orchestra - Grayshott	1,350.00	1,350.00	1,350.00
Band Parts	205.00	205.00	205.00
Refreshment Expenses	33.00	33.00	0.00
Bar - Expenses	177.00	177.00	250.57
Raffle - Expenses	36.00	36.00	0.00
Miscellaneous / Contingency	147.00	97.00	0.00
Payment Fees (Pay Pal)	0.00	0.00	1.58
Payment Fees (Stripe)	75.00	75.00	83.33
Payment Fees (SumUp)	9.00	9.00	7.57
Online Box Office Fees	208.50	208.50	191.52
Total Expenditure	8,481.00	8,481.00	7,650.61
Profit/(Loss)	(2,570.00)	(2,570.00)	(1,347.69)
Memoranda			
Refreshments - Nett Profit	18.00	18.00	0.00
Bar - Nett Profit	309.00	309.00	578.93
Raffle - Nett Profit	153.00	153.00	270.00
Programme - Nett Profit	224.00	224.00	264.50
Total	704.00	704.00	1,113.43
No of programmes sold	100	100	103

Ticket Sales:

Ticket Type	Wednesday		Thursday		Friday		Saturday		All Performances	
	No	£	No	£	No	£	No	£	No	£
Complimentary	4	-	6	-	0	-	2	-	12	-
Standard	47	693.25	62	914.50	74	1,091.50	67	988.25	250	3,687.50
Under 18	2	25.00	2	25.00	5	62.50	4	50.00	13	162.50
Group (10 or more)	4	53.12	0	-	10	132.80	0	-	14	185.92
TOTAL SALES	53	771.37	64	939.50	89	1,286.80	71	1,038.25	277	4,035.92

Ticket Sales Method:

	Wed	Thur	Fri	Sat	Total
Sold on Door	1	2	0	0	3
Box Office (RW)	0	0	0	0	0
Website	52	62	89	71	274
Total	53	64	89	71	277

Raffle & Programme Sales (Combined):

Wednesday	£1.75 per head
Thursday	£1.94 per head
Friday	£1.50 per head
Saturday	£1.64 per head