

Made In Dagenham

Income and Expenditure - Outturn Report

Made in Dagenham

	Initial Budget	Final Budget	Actual
Acting Fees	325.00	325.00	375.00
Tickets Sales - Shows	3,900.00	3,900.00	6,795.10
Refreshments - Sales	72.00	72.00	111.50
Bar - Sales	495.00	495.00	996.30
Raffle - Sales	216.00	216.00	294.60
Programme - Sales	150.00	150.00	195.70
Programme - Advertising Sales	255.00	255.00	257.00
Grants, Gifts & Legacies Rcvd	80.00	80.00	158.00
Total Income	5,493.00	5,493.00	9,183.20
Royalties	702.00	702.00	1,223.12
Premises License - EHDC	21.00	21.00	21.00
Postage	25.00	25.00	17.07
Printing - Programme	280.00	280.00	288.00
Publicity	220.00	220.00	160.38
Rehearsal Material Hire/Purchase	602.00	602.00	593.00
Hall Hire - Grayshott Village Hall	2,120.00	2,120.00	1,992.16
Set Construction	150.00	150.00	121.84
Properties	50.00	100.00	93.31
Lighting	20.00	20.00	0.00
Special Effects	100.00	100.00	86.40
Sound Enhancement	60.00	60.00	34.00
Wardrobe	500.00	500.00	422.71
Make-Up	30.00	30.00	0.00
Hair & Wigs	50.00	50.00	0.00
Accompanists - Rehearsals	1,085.00	1,085.00	1,120.00
Orchestra - Grayshott	1,080.00	1,080.00	1,080.00
Band Parts	195.00	195.00	195.00
Refreshment Expenses	33.00	33.00	61.96
Bar - Expenses	177.00	177.00	317.33
Raffle - Expenses	39.00	39.00	17.36
Gifts & Subscriptions Outgoing	10.00	10.00	0.00
Miscellaneous / Contingency	51.00	1.00	0.00
Stripe Fees	75.00	75.00	115.55
Online Box Office Fees	198.00	198.00	348.30
Total Expenditure	7,873.00	7,873.00	8,308.49
Profit/(Loss)	(2,380.00)	(2,380.00)	874.71
Memoranda			
Refreshments - Nett Profit	39.00	39.00	49.54
Bar - Nett Profit	318.00	318.00	678.97
Raffle - Nett Profit	177.00	177.00	277.24
Programme - Nett Profit	125.00	125.00	164.70
Total	659.00	659.00	1,170.45

Ticket Sales

Ticket Type	Wednesday		Thursday		Friday		Saturday		All Performances	
	No	£	No	£	No	£	No	£	No	£
Complimentary	4	-	2	-	2	-	2	-	10	-
Standard	85	1,105.00	100	1,300.00	114	1,482.00	148	1,924.00	447	5,811.00
Group (10 or more)	12	140.40	17	198.90	43	503.10	11	128.70	83	971.10
Wheelchair User	0	-	1	13.00	0	-	0	-	1	13.00
TOTAL	101	1,245.40	120	1,511.90	159	1,985.10	161	2,052.70	541	6,795.10

Ticket Sales Method

	Wed	Thur	Fri	Sat	Total
Sold on Door	5	2	0	0	7
Pre-Sales PWB	19	26	22	24	91
Website	77	92	137	137	443
Total	101	120	159	161	541