

The Mysteries for Newport Pagnell Final Budget Plan Statement 14/09/00

OUTGOINGS

	BUDGETED AMOUNT	ACTUAL SPEND	SUB TOTAL SPEND	DEVIANCE
SET& PROPS	£600.00	£505.06		£94.94
HIRE OF REHEARSAL SPACE	£600.00	£560.00		£40.00
COSTUME	£350.00	£335.19		£14.81
ROYALTIES / LICENCE FEE	£100.00	£70.50	£442.79	£29.50
ADMINISTRATION	£200.00	£177.29		£22.71
INSURANCE	£200.00	£195.00		£5.00
PUBLICITY	£1,298.27	£1,595.57		£-297.30
St JOHNS AMBULANCE	£150.00	£150.00	£481.91	£0.00
FESTIVAL LIGHTS	£50.00	£25.00		£25.00
BROOKLANDS REFRESHMENTS	£250.00	£248.86		£1.14
CONTINGENCY	£284.88	£58.05		£226.83
PARTY	£77.41	£77.41		£0.00
TRAVELLING EXPENSES	£0.00	£100.00		£-100.00
VAN HIRE	£269.00	£269.00		£0.00
	£4,429.56	£4,366.93		£62.63

INCOME

	PROJECTED	ACTUAL	DEVIANCE
MK ARTS ASSOCIATION GRANT	£1,000.00	£1,000.00	£0.00
AWARDS FOR ALL GRANT	£3,000.00	£3,000.00	£0.00
DONATIONS (Tea Money)	£0.00	£129.16	£129.16
SPONSORSHIP	£0.00	£150.00	£150.00
ADVERTISING	£0.00	£0.00	£0.00
PROGRAMME SALES	£0.00	£73.41	£73.41
ASSOCIATION MEMBERSHIP FEES	£0.00	£10.00	£10.00
BANK INTEREST	£0.00	£0.99	£0.99
COSTUME SALE	£0.00	£66.00	£66.00
	£4,000.00	£4,429.56	£429.56

COMMENT

Includes hire of workshop at
£18.80

Includes M Kearney
£1208.68 & programmes
£162.56

To be paid from tea money

£77.41 to party budget.
£51.75 to contingency.

To publicity budget for
programmes

£48.27 to publicity budget for
programmes. £25.14 to
contingency

To contingency

To contingency

To contingency