

Arts Council Theatre Touring Scheme - Final Income & Expenditure Report

NOTES:

1. Reproduce the figures in Column C (Application) as per your application
2. Fill in figures in Column D (Revised) as you presented them at the revised budget stage
3. Enter the final figures at Column E (Actual)
4. Yellow highlighted cells are sums and will calculate automatically
5. Be sure to fill in the amount offered at Row 79
6. Use the column to the right to offer explanations where there are variances of plus or minus 10% in

APPLICATION NUMBER:	A213198		
Applicant name:	Moonfish Theatre		
Project title:	Remounting and NOMAD Network tour of Star of t		
	APPLICATION	REVISED	ACTUAL
NUMBERS			
Total audience numbers <i>paying</i>	1,503	1,503	1,842
Total audience numbers <i>non-paying</i>	-	-	104
Total number of freelance personnel employed	5	5	5
Average Weekly wage/fee paid to performers	€700.00	€650.00	€650.00
Average weekly wage/fee paid to stage manager	€700.00	€650.00	€650.00

INCOME


Non-Box-Office Income			
Local Authority/Other Public Funding	€1,000.00	€1,000.00	€1,000.00
International Funding	€-	€-	€-
Production Partners	€-	€-	€-
Sponsorship/Fundraising	€-	€-	€-
Guarantees or Fees	€26,400.00	€26,400.00	€26,400.00
Other (please specify)	€4,000.00	€4,000.00	€2,000.00
Box-Office Income			
Box-Office (for Production or Presentation)	€25,547.94	€25,547.94	€35,707.11
Programme Sales	€-	€-	€-
Other (please specify)	€-	€-	€-
In-Kind Income	€3,000.00	€3,000.00	€3,000.00
TOTAL INCOME	€59,947.94	€59,947.94	€68,107.11

EXPENDITURE

Cost of Sales			
Venue Rental	€19,492.00	€19,492.00	€35,707.11
Author's Royalty	€4,265.00	€4,265.00	€3,349.61
Credit Card Commission	€-	€-	€-
Other (please specify)	€-	€-	€-
Direct Costs			
Fees	€2,550.00	€6,400.00	€6,400.00
Wages	€16,800.00	€14,800.00	€14,800.00
Technical Costs	€4,582.50	€1,023.63	€1,023.63
Promotion & Publicity	€3,450.00	€1,677.75	€1,677.75
Administration Costs	€3,710.00	€4,172.14	€4,172.14
Travel & Accommodation Costs (if any)	€-	€-	€985.34
Other (please specify)	€-	€-	€-

In-Kind Expenditure	€-	€-	€-
Fees, salaries and costs (tour)			
Creative team fees	€8,400.00	€6,000.00	€6,000.00
Cast and stage management wages	€19,600.00	€20,350.00	€20,350.00
Technical costs	€7,287.50	€6,153.25	€6,153.25
Promotion and publicity	€8,500.00	€6,413.27	€6,413.27
Administration costs	€4,260.00	€5,000.00	€5,000.00
Subsistence and travel (tour)			
Cast and stage management subsistence total	€10,880.00	€9,098.80	€9,098.80
Cast and stage management travel total	€840.00	€1,107.75	€1,107.75
total	€-	€-	€-
Technical crew: travel costs (total for tour)	€-	€-	€-
Production team: accommodation (total for tour)	€720.00	€1,314.70	€1,314.70
Production team: per diems (total for tour)	€300.00	€960.00	€960.00
Production team: travel costs (total for tour)	€75.00	€870.46	€870.46
Other (please Specify)	€-	€-	€-
TOTAL COSTS	€115,712.00	€109,098.75	€125,383.81
Contingency	€4,137.98	€-	€-
TOTAL EXPENDITURE	€119,849.98	€109,098.75	€125,383.81
BALANCE	-€59,902.04	-€49,150.81	-€57,276.70
ARTS COUNCIL FUNDING REQUEST/OFFER	€59,902.04	€59,902.04	€59,902.04
OUTCOME	€0.00	€10,751.23	€2,625.34

Signature of Applicant:¹

	PETER COYNE & CO T/A COYNE ACCOUNTANCY THE HALLS QUAY STREET GALWAY
	TEL: 091 568580 EMAIL: info@petercoyne.ie
Signature & Stamp of Auditor / Qualified Accountant: ²	

¹ Applicant is the individual who makes the application or in the case of a company or an organisation

² Please refer to our terms and conditions to see when the additional signature of an auditor / qualified
* Income from the Arts Council should be shown separately above. The full amount of the grant

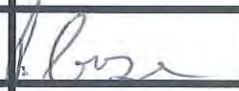
NOTES TO EXPLAIN VARIANCES

<i>THT marketing brochure (1800) plus rehearsal space with Branar Theatre (1200)</i>

<i>Income only from Guarantee – venues took Box Office to cover rental and costs</i>

<i>Higher relicencing, Producer and Production Managing fees</i>

Income and Expenditure Report on Tour

Please note that this template is used for all art forms: not all of this report may be relevant to your project	
Project title: Remounting and NOMAD tour of Star of the Sea	
Company / Artist's name: Moonfish Theatre	
Income	€
Arts Council	59902
Box office income	0
Local Authority	1000
Guarantees	26400
Programme Sales	0
Sponsorship	0
Other	2000
Total	89302
Expenditure	€
Pre-tour costs*	
Salaries & Fees	21200
Technical and production costs	1023.63
Promotion & Publicity	1677.75
Administration	4172.14
Other	985.34
Tour costs	
Salaries & Fees	26350
Subsistence & Travel	13351.71
Technical and production costs	6153.25
Promotion & Publicity	6413.27
Administration	5000
Other	
Total	86327.09
Signature of Applicant ¹ (for all grants regardless of amount)	
Signature of certified accountant / auditor and Applicant ² (if grant is €25,000 or over)	
* Please note that you should only include the direct costs of touring as outlined in the Scheme Guidelines	
¹ Applicant is the individual who makes the application or in the case of a company or a organisation with a constitution other than that of a company an authorised signatory.	

Income and Expenditure Report on Tour

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QUAY STREET
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	*Income from the Arts Council should be shown seperately above. The full amount of the grant awarded must be shown. This can be split between amounts already received and amounts still outstanding.	