

WHCE 2015 (EV15-0072)

REVENUE

Planned: \$272,298.60
Actual:
Variance:

EXPENSES

Planned: \$126,106.38
Actual: \$68,708.44
Variance: (\$57,397.94)
 -45.52%

PROFIT/LOSS

Planned: \$146,192.22
Actual: (\$68,708.44)
Variance: (\$214,900.66)
 -147%

Item	Doc. #	Revenue			Expenses		
		Planned	Actual	Variance	Planned	Actual	Variance
WHCE 2015	EV15-0072						
Rental							
Quotes							
Video-GS WHCE 2015	15-0323	\$64,995.00			\$49,690.00		
Audio-GS WHCE 2015	15-0324	\$23,945.62			\$20,740.57		
Lighting - GS WHCE 2015	15-0325	\$16,675.25			\$11,153.75		
Truss and Rigging-GS WHCE 2015	15-0326	\$31,335.50			\$12,162.75		
Scenic/Drape-GS WHCE 2015	15-0327	\$1,032.50			\$737.50		
Power-GS WHCE 2015	15-0328	\$644.00			\$460.00		
WHCE 2015- Room 355 Ladies Luncheon	15-0330	\$5,544.37			\$2,597.41		
WHCE 2015- Room 254 MDF Workgroup	15-0474	\$415.00			\$615.00		
WHCE 2015- Room 151 G - CWMU	15-0476	\$231.25			\$90.63		
WHCE 2015- Room 150 G - Seminar	15-0477	\$1,795.00			\$3,217.50		
WHCE 2015- Room 250 MDF Breakfast	15-0478	\$1,282.50			\$1,923.75		
WHCE 2015- Room 251 Youth Room &	15-0479	\$130.00			\$197.48		
WHCE 2015-NASP and Exhibit Hall Audio	15-0480	\$480.00			\$240.00		
WHCE 2015-Archery Range	15-0483	\$2,700.00			\$1,350.00		
Teleprompter-GS-WHCE 2015	15-0804	\$1,500.00			\$750.00		
Badass gearWHCE 2015	15-1053	\$994.00			\$497.00		
Labor PO's							
Jared Morgan WHCE 2015	0031				\$1,000.00	\$1,000.00	
Dennis Kurumada WHCE 2015	0034				\$1,586.25	\$1,586.25	
Shawn Emery WHCE 2015	0035				\$1,586.25	\$1,586.25	
Midtown Entertainment WHCE 2015	0036				\$2,300.00	\$2,300.00	
J Gavin WHCE 2015	0037				\$5,337.50	\$5,337.50	
Design Video Production, Inc. WHCE 2015	0038				\$2,033.75	\$2,033.75	
Privatus Access WHCE 2015	0039				\$2,800.00	\$2,800.00	
Jordan Mitchell 55 Audio WHCE 2015	0040				\$4,775.00	\$4,775.00	
IATSE Local 99 WHCE 2015	0042				\$8,724.13	\$8,724.13	
KGAV Inc Adrienne Garcia WHCE 2015	0043				\$2,940.00	\$2,940.00	
Rental TOTAL		\$153,699.99			\$106,423.34	\$33,082.88	(\$73,340.46)
Subrental							
Rental POs							
Video-GS WHCE 2015	RPO15-0019				\$13,650.00	\$13,650.00	
VER-Video-GS 15-0323	RPO15-0070						
3G - Audio-GS WHCE 2015	RPO15-0048				\$1,880.00	\$1,880.00	
Performance Audio - Audio-GS WHCE	RPO15-0038				\$500.00	\$500.00	
Poll Sound Audio-GS WHCE 2015	RPO15-0061				\$208.36	\$208.36	
Show Gear - Lighting - GS WHCE 2015	RPO15-0056						
Oasis - Lighting - GS WHCE 2015	RPO15-0057				\$6,000.00	\$6,000.00	
WHCE 2015- Room 355 Ladies Luncheon	RPO15-0055				\$365.00	\$365.00	
Badass gearWHCE 2015	RPO15-0065				\$810.00	\$810.00	
Subrental TOTAL					\$23,413.36	\$23,413.36	
Retail Backorder							
Purchase POs							
Scenic Carriers	PPO15-0224						
Retail Backorder TOTAL							
Show Expense							
Quotes							
Labor/Shipping/Expenses-GS WHCE 2015	15-0329	\$3,000.00			\$890.00		
WHCE 2015- Room 254 MDF Workgroup	15-0474	\$300.00					
WHCE 2015- Room 151 G - CWMU	15-0476	\$300.00					
WHCE 2015- Room 150 G - Seminar	15-0477	\$300.00					

WHCE 2015- Room 250 MDF Breakfast	15-0478	\$400.00		
WHCE 2015- Room 251 Youth Room &	15-0479	\$400.00		
WHCE 2015-NASP and Exhibit Hall Audio	15-0480	\$600.00		
Show Expense TOTAL		\$5,300.00	\$890.00	
Transportation				
Expense Sheets				
Delivery and pickup	ES15-0029		\$750.00	\$750.00 \$0.00
Delivery and pickup	ES15-0029		\$120.00	\$120.00 \$0.00
Delivery and pickup	ES15-0029		\$120.00	\$120.00 \$0.00
Delivery and pickup	ES15-0029		\$200.00	\$200.00 \$0.00
Delivery and pickup	ES15-0029		\$200.00	\$200.00 \$0.00
Delivery and pickup	ES15-0029		\$120.00	\$120.00 \$0.00
Delivery and pickup	ES15-0029		\$200.00	\$200.00 \$0.00
Delivery and pickup	ES15-0029		\$120.00	\$120.00 \$0.00
Transportation TOTAL			\$1,830.00	\$1,830.00 \$0.00
Labour				
Quotes				
Labor/Shipping/Expenses-GS WHCE 2015	15-0329	\$64,700.00	\$10,600.00	
WHCE 2015- Room 355 Ladies Luncheon	15-0330	\$3,350.00	\$2,250.00	
WHCE 2015- Room 254 MDF Workgroup	15-0474	\$55.00	\$45.00	
WHCE 2015- Room 151 G - CWMU	15-0476	\$110.00	\$45.00	
WHCE 2015- Room 150 G - Seminar	15-0477	\$2,090.00	\$540.00	
WHCE 2015- Room 250 MDF Breakfast	15-0478	\$220.00	\$90.00	
WHCE 2015- Room 251 Youth Room &	15-0479	\$55.00	\$45.00	
WHCE 2015-NASP and Exhibit Hall Audio	15-0480	\$110.00	\$45.00	
WHCE 2015-Expo Prize Stage	15-0481	\$925.00	\$1,650.00	
Teleprompter-GS-WHCE 2015	15-0804	\$3,000.00	\$500.00	
WHCE 2015 Full Curl Labor	15-1174	\$5,900.00	\$900.00	
Labour TOTAL		\$80,515.00	\$16,710.00	
Misc				
Quotes				
Audio-GS WHCE 2015	15-0324	\$218.78		
Lighting - GS WHCE 2015	15-0325	\$4,550.00		
Truss and Rigging-GS WHCE 2015	15-0326	\$7,875.00		
Power-GS WHCE 2015	15-0328	\$5,200.00		
WHCE 2015- Room 355 Ladies Luncheon	15-0330	\$4,792.50		
WHCE 2015-Expo Prize Stage	15-0481	\$970.00		
WHCE 2015 Add Ons	15-1216	\$10,656.16		
Rental POs				
VER-Video-GS 15-0323	RPO15-0070		\$1,620.00	\$1,620.00
Truss and Rigging-GS WHCE 2015	RPO15-0030		\$8,479.20	\$8,479.20
Purchase POs				
Bolt and Nut 3/8 Eye Nuts	PPO15-0237		\$45.00	\$45.00
Labor PO's				
Jared Morgan WHCE 2015	0031		\$20.00	\$20.00
Dennis Kurumada WHCE 2015	0034		\$25.00	\$25.00
Shawn Emery WHCE 2015	0035		\$33.00	\$33.00
Midtown Entertainment WHCE 2015	0036		\$20.00	\$20.00
Design Video Production, Inc. WHCE 2015	0038		\$15.00	\$15.00
Privatus Access WHCE 2015	0039		\$50.00	\$50.00
Misc TOTAL		\$34,262.44	\$10,307.20	\$10,307.20
PO Shipping				
Purchase POs				
Scenic Carriers	PPO15-0224		\$75.00	\$75.00
PO Shipping TOTAL			\$75.00	\$75.00
Delivery & Pickup				
Quotes				
Labor/Shipping/Expenses-GS WHCE 2015	15-0329	\$1,000.00		
Delivery & Pickup TOTAL		\$1,000.00		
Total Discount				
Quotes				
WHCE 2015- Room 355 Ladies Luncheon	15-0330	(\$2,686.87)		

WHCE 2015- Room 251 Youth Room &	15-0479		(\$45.00)		
Total Discount TOTAL			(\$2,731.87)		
Sales Tax					
Quotes					
WHCE 2015-Archery Range	15-0483	\$184.95		\$184.95	
Badass gearWHCE 2015	15-1053	\$68.09		\$68.09	
Sales Tax TOTAL		\$253.04		\$253.04	
WHCE 2015 TOTAL		\$272,298.60		\$126,106.38	\$68,708.44
					(\$57,397.94)

Job Costing Report

Profit/Loss

Planned	Actual	Variance
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\$15,305.00

\$3,205.05

\$5,521.50

\$19,172.75

\$295.00

\$184.00

\$2,946.96

(\$200.00)

\$140.62

(\$1,422.50)

(\$641.25)

(\$67.48)

\$240.00

\$1,350.00

\$750.00

\$497.00

(\$1,000.00) (\$1,000.00)

(\$1,586.25) (\$1,586.25)

(\$1,586.25) (\$1,586.25)

(\$2,300.00) (\$2,300.00)

(\$5,337.50) (\$5,337.50)

(\$2,033.75) (\$2,033.75)

(\$2,800.00) (\$2,800.00)

(\$4,775.00) (\$4,775.00)

(\$8,724.13) (\$8,724.13)

(\$2,940.00) (\$2,940.00)

\$47,276.65 (\$33,082.88) (\$80,359.53)

(\$13,650.00) (\$13,650.00)

(\$1,880.00) (\$1,880.00)

(\$500.00) (\$500.00)

(\$208.36) (\$208.36)

(\$6,000.00) (\$6,000.00)

(\$365.00) (\$365.00)

(\$810.00) (\$810.00)

(\$23,413.36) (\$23,413.36)

\$2,110.00

\$300.00

\$300.00

\$300.00

\$400.00
\$400.00
\$600.00
\$4,410.00

(\$750.00)	(\$750.00)	\$0.00
(\$120.00)	(\$120.00)	\$0.00
(\$120.00)	(\$120.00)	\$0.00
(\$200.00)	(\$200.00)	\$0.00
(\$200.00)	(\$200.00)	\$0.00
(\$120.00)	(\$120.00)	\$0.00
(\$200.00)	(\$200.00)	\$0.00
(\$120.00)	(\$120.00)	\$0.00
(\$1,830.00)	(\$1,830.00)	\$0.00

\$54,100.00
\$1,100.00
\$10.00
\$65.00
\$1,550.00
\$130.00
\$10.00
\$65.00
(\$725.00)
\$2,500.00
\$5,000.00
\$63,805.00

\$218.78
\$4,550.00
\$7,875.00
\$5,200.00
\$4,792.50
\$970.00
\$10,656.16

	(\$1,620.00)	(\$1,620.00)
	(\$8,479.20)	(\$8,479.20)
	(\$45.00)	(\$45.00)
	(\$20.00)	(\$20.00)
	(\$25.00)	(\$25.00)
	(\$33.00)	(\$33.00)
	(\$20.00)	(\$20.00)
	(\$15.00)	(\$15.00)
	(\$50.00)	(\$50.00)
\$34,262.44	(\$10,307.20)	(\$44,569.64)

	(\$75.00)	(\$75.00)
	(\$75.00)	(\$75.00)

\$1,000.00
\$1,000.00

(\$2,686.87)

(\$45.00)

(\$2,731.87)

\$146,192.22

(\$68,708.44)

(\$214,900.66)