

Expenses	2008 Initial	2008 Revised	2008 Final	Notes
On-Site				
port o sens 20x2	\$ 4,000.00	\$ 2,930.00	\$ 2,930.00	
tents, tables, chairs	\$ 7,500.00	\$ 7,500.00	\$ 8,681.02	
delivery	\$ 400.00	\$ 400.00	\$ -	
linens - Box	\$ 340.00	\$ 340.00	\$ 340.00	8' box linens - 17
linens - sponsors/race/catering	\$ 465.00	\$ 565.00	\$ 565.00	
power generators	\$ 8,000.00	\$ 8,000.00	\$ 12,059.39	
lighting	\$ 1,400.00	\$ 1,400.00	\$ 1,354.00	Globe Lights - 4/Beer Garden String Lights
security	\$ 7,500.00	\$ 7,500.00	\$ 6,406.25	
labor	\$ 6,500.00	\$ 8,500.00	\$ 21,005.00	
barricade	\$ 800.00	\$ 800.00	\$ 1,200.00	100'
barricade - bike rack			\$ 256.00	112'
sub-total	\$ 38,906.00	\$ 37,836.00	\$ 54,798.88	
Advertising/Promotion				
Newspaper	\$ -	\$ -	\$ -	
Radio	1K	1K	1K	Star Ledger/Courier News/edd Weeklys
seal drops	\$ -	\$ -	\$ -	
posters - 14	\$ 798.00	\$ 798.00	\$ 798.00	
logo design & layout	\$ 5,500.00	\$ 4,000.00	\$ 5,500.00	14 @ 57.00
banners	\$ 2,700.00	\$ 2,700.00	\$ 6,860.00	design of rack card back/newspaper ad/poster (2 sizes)/credentials/T-Shirt/Banners
sub-total	\$ 8,998.00	\$ 7,498.00	\$ 13,158.00	A & C & KKTJ stage header/step & repeat/A & C & KKTJ Side Panels
Music				
Talent	\$ 275,000.00			
Risers/Decking/FOH	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	
Instrument Rental	\$ 3,600.00	\$ 3,600.00	\$ 13,134.05	including FOH Mix
dressing rooms	\$ 7,000.00	\$ 7,500.00	\$ 9,866.50	
dressing room catering	\$ 2,000.00	\$ 2,500.00	\$ 1,161.76	including production RV
breakfast/lunch catering	\$ 4,500.00	\$ 4,500.00	\$ 14,625.00	
hotel	\$ -	\$ -	\$ -	
emcee	\$ 1,750.00	\$ -	\$ -	30 lunch/180 dinner Fri & 85 breakfast/180 lunch/180 dinner Sat + labor
sub-total	\$ 298,150.00	\$ 20,400.00	\$ 41,087.31	
Production Stage				
sound	\$ 10,000.00	\$ 18,600.00	\$ 18,178.00	
second stage sound	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
third stage sound			\$ 2,000.00	
lights	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	
delivery			\$ 500.00	
technician			\$ 1,200.00	Decking/Barricade/Spot Towers
stage	\$ 12,000.00	\$ 17,500.00	\$ 17,500.00	
stage wings	\$ -	\$ 7,000.00	\$ 7,000.00	
second stage	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	
second stage lights	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
third stage	\$ -	\$ 2,500.00	\$ 2,500.00	
third stage lights	\$ -	\$ 1,000.00	\$ 1,000.00	
labor	\$ 16,000.00	\$ 16,000.00	\$ 29,300.00	
sub-total	\$ 57,000.00	\$ 81,100.00	\$ 96,878.00	

Miscellaneous					
laneyards - cloth	\$ 39.00	\$ 390.00	\$ 390.00	1000 @ .39	
laminates printing	\$ 522.00	\$ 522.00	\$ 870.00	1000 - printing and lamination	
passes - seen	\$ 960.00	\$ 960.00	\$ 970.00	1000 @ .97	
on site signage/materials/delivery	\$ 375.00	\$ 375.00	\$ 375.00		
Miscellaneous			\$ 1,935.00	on site band and production needs	
parking			\$ 5,034.00	UCC Preferred	
Sponsor BBO			\$ 950.00	discounted from \$12 Head x 100	
sponsor catering			\$ 6,000.00	250 bbq in night & 250 sat lunch	
sponsor catering			\$ 5,200.00	costa dinner 420 @ \$13	
CAD Drawing			\$ 820.00	Nomahegan/Shane Walsh	
Event Fence			\$ 1,076.00	\$538 x 2	
wristbands			\$ 70.00	4 boxes red flames/blue smiles	
two-way radios	\$ 600.00	\$ 600.00	\$ 720.00	Qty 24 @ \$30	
t-shirts	\$ 5,000.00	\$ 5,000.00	\$ 4,777.45		
sub-total	\$ 7,496.00	\$ 7,847.00	\$ 29,187.48		
Expenses	\$ 406,549.00	\$ 154,780.00	\$ 234,907.42		
Payment					
Amount owed to TIIP					
TIIP Pre Planning & On Site Fees	\$ 27,890.00	\$ 27,890.00	\$ 27,890.00		
Total	\$ 434,439.00	\$ 182,670.00	\$ 262,797.42		
Fireworks	\$ 6,500.00	\$ -	\$ -		
Fireworks-fire dept fee	\$ 250.00	\$ -	\$ -		
Total	\$ 441,189.00	\$ 182,670.00	\$ 262,797.42		
	\$ 328,800.00	\$ 328,800.00	\$ 178,800.00	Initial Budgeted Amount	
	\$ 112,389.00	\$ (146,130.00)	\$ 83,997.42		
Income			\$ 24,580.00	food/vendor/sponsor/parking	
			\$ 238,217.42	expenses minus income	

MusicFest
Sept. 5th and 6th, 2008
Vendors

Event Income				
Food vendors				
Angelotti's Fairs			\$ 950.00	1 pizza, chicken tenders, mozz sticks, french fries
Bayside West Catering			\$ 950.00	1 roasted corn on the cob
Coco Bongos			\$ 500.00	1 frozen drinks, smoothies
Cupa Cabana Cappuccino Bars			N/A	1 cappuccino espresso, coffee, smoothies
DAW Concessions			\$ 950.00	1 french fries, hot dogs, chicken tenders, fish basket, shrimp basket
Dellano's Food Service			\$ 950.00	1 zeppole, calzone, funnel cake
Ice Cream Man			\$ 950.00	1 ice cream, pretzels, popcorn, cotton candy
J&J Concessions			\$ 950.00	1 japanese teriyaki bbq, pita, sandwich, fruit shakes
Mom's Food Concessionaires			\$ 950.00	1 london broil, burger, chicken finger, french fries, mozz sticks
MozzArepas Express			\$ 950.00	1 mozzarepas
RS Food Express (3 carts)			\$ 1,000.00	4 pretzels, italian ice, lemonade
Texas Smoke BBQ			\$ 950.00	1 bbq pulled pork sandwich, smoked beef brisket sandwich
Tindaro Festivals			\$ 950.00	1 rice balls, mozz salad, chicken tenders, grilled chicken sandwich
Tony's Italian Sausage			\$ 950.00	1 sausage, steak, hot dogs, burgers, fries, chicken fingers, lemonade, funnel cakes soda station
			\$ 11,950.00	
Vendors				
Amazing Handmade			\$ 200.00	1 sawdust of iguanas, dragons, frogs
Crystyles Airbrush Tattoos			\$ 200.00	1 airbrush tattoos
Dee Tee's			\$ 200.00	1 tshirts
Ping Wang			\$ 200.00	1 marionetts
RWJ Rahway Fitness and Wellness			\$ 225.00	1 giveaways
The Leukemia & Lymphoma Society			\$ 200.00	1
			\$ 1,225.00	
On Site Sponsors				
Home Remodelers Group	\$ 750.00	\$ 225.00	\$ 525.00	30%
Hide Point Insurance	\$ 750.00	\$ 225.00	\$ 525.00	30%
Kitchen Magic	\$ 750.00	\$ 225.00	\$ 525.00	30%
Carpenter Pillow	\$ 2,500.00	\$ 750.00	\$ 1,750.00	30%
Bluegreen	\$ 1,500.00	\$ 450.00	\$ 1,050.00	30%
Renewal By Anderson	\$ 750.00	\$ 225.00	\$ 525.00	30%
John Robert Powers	\$ 750.00	\$ 225.00	\$ 525.00	30%
High Grade	\$ 5,000.00	\$ 1,250.00	\$ 3,750.00	25%
			\$ 9,175.00	
In-Kind				
Star Ledger			\$ 1,000.00	10% Insert
Other				
Parking			\$ 3,230.00	
			\$ 24,580.00	
			TOTAL INCOME	