

INCOME	Notes	YEAR 1	YEAR 2	TOTAL
Create NSW Regional Touring		\$60,000.00	\$60,000.00	\$120,000.00
Creative Australia		\$22,900.00		\$22,900.00
The House		\$6,325.00	\$16,225.00	\$22,550.00
Create NSW Org		\$10,000.00	10000	\$20,000.00
Local Council Investment			\$10,000.00	\$10,000.00
Box Office income		\$9,000.00	\$12,000.00	\$21,000.00
	TOTAL	\$108,225.00	\$108,225.00	\$216,450.00
INKIND				
				TOTAL
Songwriting Booklets	\$40x 100 girls each location	\$12,000.00	\$12,000.00	\$24,000.00
workshop Venues	200 p/w x 10 x 3	\$6,000.00	\$6,000.00	\$12,000.00
performance venue	1000 for weekend x 3	\$3,000.00	\$3,000.00	\$6,000.00
Marketing	460 per place, gunnedah council, south west, west darling	\$1,375.00	\$1,375.00	\$2,750.00
Promotions of workshops and events- deni and broken hill		\$2,000.00	\$2,000.00	\$4,000.00
Schools marketing	300 per location- school newsletter and flyers for students	\$900.00	\$900.00	\$1,800.00
Website and Online material	5000 a year	\$5,000.00	\$5,000.00	\$10,000.00
Online concert streaming		\$4,500.00	\$4,500.00	\$9,000.00
	TOTAL	\$34,775.00	\$34,775.00	\$69,550.00
TOTAL INCOME + INKIND				\$286,000.00
EXPENDITURE				
		YEAR 1	YEAR 2	TOTAL
Wages				
Artistic Director Fee	Contract Fee of 6000	\$6,000.00	\$6,000.00	\$12,000.00
Producer Fee	Contract Fee of 4000	\$4,000.00	\$4,000.00	\$8,000.00
3x Community Liaison / Teaching Artist in each location	Prep: 6w x 1d p/w x \$225 = \$1350 Holiday workshop #1: 3d x \$225 = \$675 School term: 10w x 1d p/w x \$225 = \$2250 W&R Festival: 3d x \$225 = \$675	\$14,850.00	\$14,850.00	\$29,700.00
Support Staff for Festival	2 support staff x 2 days x \$225 p/d	\$2,700.00	\$2,700.00	\$5,400.00
Lead Local Artists fee	3 x Lead artists in each location, \$1000 fee for performance	\$9,000.00	\$9,000.00	\$18,000.00
Emerging Artists fee	10 x emerging artists in each location, \$250 fee for performance	\$7,500.00	\$7,500.00	\$15,000.00
Oncosts	Calculated at 19% of wages for super and oncosts	\$8,369.50	\$8,369.50	\$16,740.00
Wages subtotal				\$104,840.00
Production				
Festival Production	Listening booths x 3 = \$3000 stage = \$1000 Creative corner = \$2500 Signage = \$3500	\$30,000.00	\$30,000.00	\$60,000.00
Custom Resources	To highlight artists' work (w QR codes)	\$1,500.00	\$1,500.00	\$3,000.00
Documentation	Videographer and photographer	\$4,500.00	\$4,500.00	\$9,000.00
Events: launch and showcase	Catering, artists, event staff	\$7,400.00	\$7,400.00	\$14,800.00
Production subtotal				\$86,800.00
Marketing				
Marketing		\$1,100.00	\$1,100.00	\$2,200.00
Marketing subtotal				\$2,200.00
Accessibility				
Accessibility Budget	To be used in consultation with artists to support individual access needs	\$1,200.00	\$1,200.00	\$2,400.00
Accessibility subtotal				\$2,400.00
First Nations Protocols				
Welcome to Country		\$1,500.00	\$1,500.00	\$3,000.00
First Nations subtotal				\$3,000.00
Travel				
Travel to Broken Hill	2 artists x 2 return flights BHQ	\$2,800.00	\$2,800.00	\$5,600.00
Travel to Deniliquin and Gunnedah	2x trips x 2 locations x one week car hire	\$3,000.00	\$3,000.00	\$6,000.00
LAHA + Incidentals	356.29 meal allowance rounded up to 358 + 110.93 incidentals rounded up to 112 per week= 470x3 weeks x 2 artists	\$2,805.00	\$2,805.00	\$5,610.00
Travel subtotal				\$17,210.00
INKIND				
				TOTAL
Songwriting Booklets	\$40x 100 girls each location	\$12,000.00	\$12,000.00	\$24,000.00
workshop Venues	200 p/w x 10 x 3	\$6,000.00	\$6,000.00	\$12,000.00
performance venue	1000 for weekend x 3	\$3,000.00	\$3,000.00	\$6,000.00
Marketing	460 per place, gunnedah council, south west, west darling	\$1,375.00	\$1,375.00	\$2,750.00
Promotions of workshops and events- deni and broken hill		\$2,000.00	\$2,000.00	\$4,000.00
Schools marketing	300 per location- school newsletter and flyers for students	\$900.00	\$900.00	\$1,800.00
Website and Online material	5000 a year	\$5,000.00	\$5,000.00	\$10,000.00
Online concert streaming	1500 per location	\$4,500.00	\$4,500.00	\$9,000.00
	TOTAL	\$34,775.00	\$34,775.00	\$69,550.00
TOTAL EXPENDITURE + INKIND				\$286,000.00
SURPLUS/ DEFICIT				\$0.00