

FILM AND VIDEO UMBRELLA
ESTIMATED EXPENDITURE AND INCOME APRIL 1988 to MARCH 1989

RT = Running total; Figures in brackets = Subsidy required.

EXPENDITURE		INCOME		
APRIL	Organisers' fees	£2000.00	Arts Council	5000.00
	Rent	400.00	B.F.I.	5000.00
	Office equipment	900.00		
	Setting up costs			
	Stationary	100.00		
	Total	3400.00		
MAY	Organisers' fees	£2000.00		
	Rent	200.00		
	Computer	1800.00		
	Post/stationary	140.00		
	Expenses	200.00		
	Total	4340.00		
	RT 7740.00			
JUNE	Organisers' fees	2000.00	Arts Council	4000.00
	Rent	200.00		
	Telephone	150.00		
	Monitor/deck	900.00		
	Publicity flyer	800.00		
	Stationary	200.00		
	Total	4250.00		
	RT 11,990.00			
JULY	Organisers's fees	2000.00		
	P/T Assistant	390.00		
	Rent	200.00		
	Suitcase fees	2000.00		
	Post	100.00		
	Film rentals	4000.00		
	Expenses	250.00		
	Deren print	250.00		
	Total	9190.00		
	RT 21,180		(£14,000)	
AUGUST	Organisers' fees	2000.00		
	P/T Asst	390.00		
	Rent	200.00		
	Film Rentals	4000.00		
	Expenses	250.00		
	Stationary	100.00		

	Total	6940.00		
	RT 28,120			
SEPTEMBER	Organisers' fees	2000.00	Rentals	2160.00
	P/T Asst	390.00	Rentals	1720.00
	Rent	200.00		
	Telephone	150.00		
	Broadsheets (5)	6000.00		
	Writers	500.00		
	Video Tape purchase	3400.00		
	Post/stationary	100.00		
	Expenses	1000.00		
	Total	13740.00	(£10,000)	
	RT 41,860			
OCTOBER	Organisers' fees	2000.00	BFI	3000.00
	P/T Asst	390.00		
	Rent	200.00		
	Post/Stationary	250.00		
	Expenses	250.00		
	Total	3090.00		
	RT 44,950			
NOVEMBER	Organisers' fees	£2000.00		
	Rent	200.00		
	P/T Asst	390.00		
	Video purchase	1500.00		
	Broadsheet	1200.00		
	Expenses	300.00		
	Total	5590.00	(£8,000)	
	RT 50,540			
DECEMBER	Organisers' fees	£2000.00		
	Rent	200.00		
	P/T Asst	390.00		
	Tel Bill	150.00		
	Expenses	200.00		
	Total	2940.00		
	RT 53,480			
JANUARY	Organisers' fees	2000.00	(£2,000)	
	Rent	200.00		
	P/T Asst	390.00		
	Install. Catalogue	2000.00		
	Stationary	110.00		
	Total	4700.00		
	RT 58,180			

FEBRUARY	Organisers' fees	2000.00		
	Rent	200.00		
	P/T Asst	390.00	Rentals	720.00
	Expenses	300.00		
	Total	2890.00		
	RT 61,070			

MARCH	Organisers' fees	2000.00	Rentals	1600.00
	Rent	200.00	Rentals	1000.00
	P/T Asst	390.00	Rentals	720.00
	Tel Bill	150.00	Rentals	1200.00
	Accountants fees	500.00		
	Stationary	100.00		
	Total	3340.00		
	RT 64,410			

FILM AND VIDEO UMBRELLA BUDGET 1988-9

Expenditure

Organisers' (2) Fees (incl. NI)	£24,000
Assistant's fees (390 x 9mths)	3,510
Rent (£50 per week)	2,600
Setting Up Equipment	3,600
Telephone Bills	600
Stationary	800
Postage	400
Printing/setting broadsheets	7200
Publicity flyer	800
Writers' fees	500
Expenses (2) (travel, hotels etc)	2750
Film and Video rentals/purchases	12,900
Installation catalogue	2,000
Installation commissions	2,000
Deren print purchase	250
Accountants fees	500
Total	64,410

Income

Arts Council	43,000
British Film Institute	8,000
Programme Rentals	9,120
Install. catalogue sales (£2.50x150)	375
Total	60,495