

Budget 18-19 - Current Year

01/08/2018 through 31/07/2019 Using Budget 2016-17 (in Canadian Dollars)

21/03/2019

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Category Description	01/08/2018 Actual	- Budget	31/07/2019 Difference
<b>INCOME</b>			
Box Office			
Door Sales	3,615.00	5,000.00	-1,385.00
Subscriptions	23,490.00	21,500.00	1,990.00
Other Box Office	0.00	0.00	0.00
<b>TOTAL Box Office</b>	<b>27,105.00</b>	<b>26,500.00</b>	<b>605.00</b>
Cushions	545.77	510.00	35.77
Grant	5,500.00	5,500.00	0.00
Interest Inc	277.88	250.00	27.88
Sales Comm.	46.00	180.00	-134.00
Sponsor	5,205.00	5,000.00	205.00
<b>TOTAL INCOME</b>	<b>38,679.65</b>	<b>37,940.00</b>	<b>739.65</b>
<b>EXPENSES</b>			
Artist Expenses			
Accommodation	864.45	2,200.00	1,335.55
Artist Fees	21,870.00	22,500.00	630.00
Hospitality	641.35	800.00	158.65
SOCAN Fees	523.91	1,000.00	476.09
Other Artist Expenses	0.00	0.00	0.00
<b>TOTAL Artist Expenses</b>	<b>23,899.71</b>	<b>26,500.00</b>	<b>2,600.29</b>
Board Exp	1,175.90	2,000.00	824.10
Other Expenses			
Legal Audit Ins Memberships	295.00	550.00	255.00
Scholarship Awards	0.00	1,000.00	1,000.00
Tel. Post, Office Supplies	445.24	400.00	-45.24
Other Other Expenses	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>740.24</b>	<b>1,950.00</b>	<b>1,209.76</b>
Publicity, Promotion & Sales Costs			
Internet Expenses	104.52	210.00	105.48
Newspaper Ads	980.70	1,200.00	219.30
Printing	1,516.46	1,800.00	283.54
Other Publicity, Promotion & Sales Costs	0.00	0.00	0.00
<b>TOTAL Publicity, Promotion &amp; Sales Costs</b>	<b>2,601.68</b>	<b>3,210.00</b>	<b>608.32</b>
Rental Expenses			
Facility Rental	600.00	840.00	240.00
Storage Space Rental	745.20	1,500.00	754.80
Other Rental Expenses	0.00	0.00	0.00
<b>TOTAL Rental Expenses</b>	<b>1,345.20</b>	<b>2,340.00</b>	<b>994.80</b>
Technical Purchases			
Equipment Purchases	1,419.93	1,500.00	80.07
Miscellaneous	95.00	400.00	305.00
Other Technical Purchases	0.00	0.00	0.00
<b>TOTAL Technical Purchases</b>	<b>1,514.93</b>	<b>1,900.00</b>	<b>385.07</b>
<b>TOTAL EXPENSES</b>	<b>31,277.66</b>	<b>37,900.00</b>	<b>6,622.34</b>
<b>OVERALL TOTAL</b>	<b>7,401.99</b>	<b>40.00</b>	<b>7,361.99</b>