



## 2007/2008 Final Report: Component A & C - Financial Summary

Forecast Column must match your 2007-2008 Application Forecast figures.  
Totals must match those in your year end statements.

<b>EXPENSES</b>	<b>Forecast 2007-2008</b>	<b>Actuals 2007-2008</b>
<b><i>Presentation Expenses</i></b>		
1. Artists Contract Fees		
2. Artists Travel/Accommodation/ Meals/Hospitality		
3. Performance Salaries, technicians, security, custodians		
4. Ticketing Costs, surcharges, printing, service fees		
5. Materials - Programs		
6. Technical Expenses - Equipment rental/purchase		
7. Technical Expenses - Piano Maintenance/tuning		
8. Technical Expenses - Sound, Lighting, other		
9. Royalties - SOCAN, other		
10. Performance Facility Rental		
11. Concession, catering, other audience services		
12. Complementary Tickets		
13. Misc. Presentation Expenses		
14. Other (specify)		
<b>19. Total Presentation Expenses</b> (add lines 1 to 14)		
<b><i>Administrative Expenses</i></b>		
20 Salary - Administrator		
21. Salaries - Support Staff		
22. Office Rent		
23. Office Supplies, Printing, Photocopies, Equipment rental		
24. Bank Charges/Credit Card Fees		
25. Legal/Society Reporting/Audit/Insurance Fees		
26. Membership Fees and Dues		
27. Travel/Conferences/Workshops (admin only)		
28. Promotion and Advertising		
29. Campaigns - Subscription/Fundraising		
30. Bursaries/Scholarships/Donations		
31. Telecommunications - Phone, Fax, Internet		
32. Misc Administration		
33. Other (specify)		
<b>35. Total Administrative Expenses</b> (add lines 20 to 33)		
<b>40. TOTAL ALL EXPENSES</b> (add lines 19 + 35)		

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REVENUES	Forecast	Actuals
	2007-2008	2007-2008
<b>Earned Revenues</b>		
51. Tickets - Single Admissions		
52. Tickets - Subscriptions, Series/Season, Memberships		
53. Concession/Catering Income		
55. Program Advertising		
56. Workshop Fees/Tuition, etc		
57. Interest - Bank		
58. Other Earned Income		
<b>60. Total Earned Revenue</b> (add lines 51 to 58)		
<b>Private Sector Revenues</b>		
61. Fundraising - Corporations/Sponsors		
62. Fundraising - Foundations		
63. Fundraising - Individuals		
64. Fundraising - Special Events		
65. Endowment Income		
66. Bingos/Raffles		
67. Other (in-kind donations, etc)		
<b>70 Total Private Sector Revenues</b> (add lines 61 to 67)		
<b>Grant Revenues</b>		
71. BC Arts Council (BCAC) - Operating Funds		
72. BC Arts Council CPA Program Funding		
73. Direct Access to Gaming		
74. Gov't of BC -- Spirit of BC		
75. 2010 Legacies Now / Arts Now		
76. Canada Council (specify program)		
77. Dept. of Canadian Heritage (specify program)		
78. Federal Employment Programs		
79. Local Government (municipal)		
80. Local -- Arts Council		
81. Local -- Other (eg. regional District)		
82. Other Grants (specify source)		
<b>85. Total Grant Revenues</b> (add lines 71 to 82)		
<b>90. TOTAL ALL REVENUES</b> (add lines 60+ 70 + 85)		
<b>100. Total Surplus/(Deficit) - Line 90 minus line 40</b>		

These figures represent a true and accurate statement of revenues and expenses.

Signed: \_\_\_\_\_ Name:(print) \_\_\_\_\_ Date: \_\_\_\_\_

Please make a copy for your records and send one signed copy on or before June 30, 2008.