

REASON d'etre dance productions

Profit and Loss

July 2022 - June 2023

	Total	
INCOME		
4100 EARNED REVENUE		
4110 RDDP Prod Admis single ticket		
Film Screening Tickets	3,212.07	
Theatre Productions Tickets	7,163.08	
Total 4110 RDDP Prod Admis single ticket	\$ 10,375.15	
4140 Other Artistic Rev		
EVERY BODY Jam Revenue	232.99	
Many Day Big Jam Revenue	10,567.48	
Specialty Jam Revenue	196.82	
Weekly Jam	19,272.67	
Total 4140 Other Artistic Rev	\$ 30,269.96	
4145 Fees Classes, Workshops, Confer		
Axis Syllabus	7,781.35	
Contact Improv	4,030.65	
Other	4,799.44	
Total 4145 Fees Classes, Workshops, Confer	\$ 16,611.44	
4160 Sales, commissions and broadca	117.87	
Total 4100 EARNED REVENUE	\$ 57,374.42	\$ 1,434.36 2.5 % of all earned revue donated to Native Canadian Centre of Toronto in honour of reconciliation. See receipt attached to this document.
4300 PRIVATE SECTOR REVENUE		
4305 Individual Donations	12,091.98	
4330 Fundraising Events	168.94	
Total 4300 PRIVATE SECTOR REVENUE	\$ 12,260.92	
4400 PUBLIC SECTOR REVENUE		
4405 FEDERAL PUBLIC REVENUES		
4430 Department of Can Heritage	24,200.00	
Total 4405 FEDERAL PUBLIC REVENUES	\$ 24,200.00	
4445 PROVINCIAL PUBLIC REVUE		
4450 OAC PROVINCIAL REVENUES		
4455 OAC Operating	18,000.00	
Total 4450 OAC PROVINCIAL REVENUES	\$ 18,000.00	
4485 Provincial Gaming and Lottery	18,700.00	
Total 4445 PROVINCIAL PUBLIC REVUE	\$ 36,700.00	
4505 MUNICIPAL PUBLIC REVUE		
4510 TAC MUNICIPAL PUBLIC REVUE		
4515 TAC Operating grants	15,000.00	
Total 4510 TAC MUNICIPAL PUBLIC REVUE	\$ 15,000.00	
Total 4505 MUNICIPAL PUBLIC REVUE	\$ 15,000.00	
Total 4400 PUBLIC SECTOR REVENUE	\$ 75,900.00	
4600 OTHER REVENUES	250.00	
Total Income	\$ 145,785.34	
GROSS PROFIT	\$ 145,785.34	

EXPENSES**5100 ARTISTIC EXPENCES****5105 Artists' and Professional Fees**

Dance Jam Musicians	3,355.80
Dancers	23,963.70
DJs	255.00
Dramaturge	3,955.00
Filmmakers	2,809.04
Musicians	6,921.32

Total 5105 Artists' and Professional Fees **\$ 41,259.86**

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Total 5100 ARTISTIC EXPENCES **\$ 41,404.87**

5135 PROGRAMMING EXPENCES**5140 Exhibition / Program / Production**

5141 Program Equipment	1,404.70
Anatomy demo equipment	25.86
HEPA Filter Machines	6,189.65
Other	623.64
Props	94.58
Technical Equipment	36.35

Total 5141 Program Equipment **\$ 8,374.78**

5142 Program Supplies 324.72

 First Aid Supplies 51.77

 Other 430.86

Total 5142 Program Supplies **\$ 807.35**

Total 5140 Exhibition / Program / Production **\$ 9,182.13**

5175 Education, audience development and outreach 445.05

 Other 800.61

 Outreach 12.45

 Teachers 11,927.43

Total 5175 Education, audience development and outreach **\$ 13,185.54**

5187 Membership & Registration Cos 687.63

Total 5135 PROGRAMMING EXPENCES **\$ 23,055.30**

5200 FACILITY OPERATING EXPENCES**5225 Rent or Mortgage Interest**

For Axis Syllabus Classes	4,637.00
For Film Fest	5,697.48
For Guest Teacher Event	897.00
For Rehearsal	1,226.94
For Several Day Jam	2,519.61
For Theatre	1,507.14
For Weekly Jam	14,589.29
Other Rentals	467.73

Total 5225 Rent or Mortgage Interest **\$ 31,542.19**

Total 5200 FACILITY OPERATING EXPENCES **\$ 31,542.19**

5300 MARKETING & COMMUNICATION**5310 Marketing & Comm Contractors**

Consultants	1,090.00
Jury	341.98
Safety and Boundary Team	1,101.30
Staff and Board Training or Visioning	2,747.51
Web Media and Services	4,369.67
Total 5310 Marketing & Comm Contractors	\$ 9,650.46
5315 Marketing Production Fees	474.01
5320 Advertising Purchases	1,878.19
5325 Other marketing & Com Exp	62.12
Total 5300 MARKETING & COMMUNICATION	\$ 12,064.78
5500 ADMINISTRATION EXPENCES	
5510 Administrative Prof Contractors	3,000.00
5510 A Legal and professional fees	6,177.32
5526 Accounting & Bookkeeping	6,600.00
Total 5510 A Legal and professional fees	\$ 12,777.32
Total 5510 Administrative Prof Contractors	\$ 15,777.32
5520 Other Administrative Expenses	
5520A Interest and Fees	590.98
5520B Insurance	2,316.60
5520C Office Supplies	512.48
5520D Postage and Delivery	16.61
Software	973.46
Total 5520 Other Administrative Expenses	\$ 4,410.13
Total 5500 ADMINISTRATION EXPENCES	\$ 20,187.45
5600 Amortization	276.74
66000 Payroll Expenses	
Taxes	1,060.36
Artistic Dir/Admin Wages	15,600.00
Total 66000 Payroll Expenses	\$ 16,660.36
Total Expenses	\$ 145,191.69
PROFIT	\$ 593.65



CanadaHelps CanaDon
1-186 Spadina Avenue,
Toronto, Ontario M5T 3B2

Registered Charity Number
89656 8417 RR0001

Official Donation Receipt For Income Tax Purposes

Donated By

REASON d'etre dance
production, REASON
d'etre dance
productions

306 Garden Ave.
Toronto, ON
M6R1J6

For information on all registered charities in Canada visit
Canada Revenue Agency: canada.ca/charities-giving

Receipt Number

R10492199

Donation Year

2023

Receipt Issued

2023-06-21

Location Issued

Toronto, Ontario

Donation Amount

\$1,420.00

Eligible Gift Amount

\$1,420.00

Authorized Signature



Supplemental Information

Charity Name / Fund Name	Donation Date	Amount
NATIVE CANADIAN CENTRE OF TORONTO Fund: Children's Christmas Program	2023-06-21	\$1,420.00