

REASON d'etre dance productions		
Profit and Loss		
July 2021 - June 2022		
	Total	
INCOME		
4100 EARNED REVENUE		
4110 RDDP Prod Admis single ticket	\$ 5,919.24	Five Angels on the Steps and Concert Series Ticket sales
4140 Other Artistic Rev		
In Person Jam Revenue	\$ 10,983.95	
Prop Jam Revenue	\$ 1,560.88	
Total 4140 Other Artistic Rev	\$ 12,544.83	
4145 Fees Classes, Workshops, Confer		
4160 Sales, commissions and broadca	\$ 15,235.77	Dancing with Universe and Porch View Dances Com fee & book & kneepad sales
Total 4100 EARNED REVENUE	\$ 38,956.69	2.5% of this is \$973.92
4300 PRIVATE SECTOR REVENUE		
4305 Individual Donations		
4330 Fundraising Events	\$ 435.00	Garden Concert
4335 In-Kind Donations	\$ 6,000.00	Jeff Moskal donates RDD office space to company
Total 4300 PRIVATE SECTOR REVENUE	\$ 50,341.72	
4400 PUBLIC SECTOR REVENUE		
4405 FEDERAL PUBLIC REVENUES		
4410 CANADA ARTS COUNCIL		
4420 CCA Project Grants	\$ 45,000.00	Dancing with Universe production funds
4425 Other Canada Council Grants	\$ 3,000.00	Dancing with Universe funds for accessibility
Total 4410 CANADA ARTS COUNCIL	\$ 48,000.00	
4430 Department of Can Heritage	\$ 24,000.00	After Jam Concert Series
Total 4405 FEDERAL PUBLIC REVENUES	\$ 72,000.00	
4445 PROVINCIAL PUBLIC REVUE		
4450 OAC PROVINCIAL REVENUES		
4460 OAC Project Grants	\$ 21,150.00	Dancing with Universe production and accessibility funds
Total 4450 OAC PROVINCIAL REVENUES	\$ 21,150.00	
4495 Other Provincial Revenue	\$ 45,000.00	
Total 4445 PROVINCIAL PUBLIC REVUE	\$ 66,150.00	
4505 MUNICIPAL PUBLIC REVUE		
4510 TAC MUNICIPAL PUBLIC REVUE		
4515 TAC Operating grants	\$ 15,000.00	TAC operation funds
Total 4510 TAC MUNICIPAL PUBLIC REVUE	\$ 15,000.00	
Total 4505 MUNICIPAL PUBLIC REVUE	\$ 15,000.00	
Total 4400 PUBLIC SECTOR REVENUE	\$ 153,150.00	
Total Income	\$ 242,448.41	
GROSS PROFIT		
	\$ 242,448.41	

EXPENSES			
5100 ARTISTIC EXPENCES			
5105 Artists' and Professional Fees			
Choreographers	\$	4,598.00	
Dancers	\$	93,766.74	
Dramaturge	\$	6,236.42	
Filmmaker	\$	727.58	
Lighting Designers	\$	2,500.00	
Musicians	\$	8,542.00	
Visual Artist	\$	1,247.28	
Total 5105 Artists' and Professional Fees	\$	117,618.02	
5115 Copyright, reproduction and ro	\$	415.30	
5120 Production Expences			
5130 Production Technical Contract			
Live Stream Crew	\$	13,761.71	Five Angels on the steps and Dancing with the Universe productions
Stage Crew	\$	1,332.00	
Stage manager	\$	8,216.72	
Total 5130 Production Technical Contract	\$	23,310.43	
Total 5120 Production Expences	\$	23,310.43	
Total 5100 ARTISTIC EXPENCES	\$	141,343.75	
5135 PROGRAMMING EXPENCES			
5140 Exhibition / Program / Producti	\$	(481.03)	Refunds from prop and costume returns
5141 Program Equipment			
Costumes	\$	3,926.43	
HEPA Filter Machines	\$	2,460.27	
Musical Equipment	\$	503.06	
Other	\$	1,789.42	miscellaneous item such a floor tape, bins, air filters etc.
Props	\$	5,334.58	
Technical Equipment	\$	8,196.14	Light rental, sound board, computer program equipment
Total 5141 Program Equipment	\$	22,209.90	
5142 Program Supplies			
COVID Tests	\$	1,268.53	
Total 5142 Program Supplies	\$	1,268.53	
Total 5140 Exhibition / Program / Producti	\$	22,997.40	
5175 Outreach, Education, Aud devel			
Donations to indigenous group to work to further the process of reconciliation	\$	1,200.00	Well within the 2.5% of earned revue we commit to each year
Other	\$	627.54	
5140 Total Outreach	\$	1,827.54	
5187 Membership & Registration Cos	\$	2,413.65	Eventive, TAPA, Dance Ontario
5190 Other Artsistic, program expenc			
Access Support	\$	7,573.15	Accessibility Support
Total 5190 Other Artsistic, program expenc	\$	7,573.15	

Donation Details

Recipient charity
NATIVE CANADIAN CENTRE OF TORONTO

Donation date
2022-06-26

Confirmation #
15842993

Transaction #
18781413

Donation source
 Donations via Charity Profile on
 CanadaHelps.org

Total 5135 PROGRAMMING EXPENCES	\$	32,984.20	
5200 FACILITY OPERATING EXPENCES			
5225 Rent or Mortgage Interest	\$	29,277.70	All rent including for dance jams, workshop and theatres
Total 5200 FACILITY OPERATING EXPENCES	\$	29,277.70	
5300 MARKETING & COMMUNICATION			
5310 Marketing & Comm Contractors	\$	5,242.35	Go daddy web site platform, email platform, adobe membership etc
5315 Marketing Production Fees	\$	224.31	Printing post cards
5320 Advertising Purchases	\$	516.35	Facebook and Istagram addds
5325 Other marketing & Com Exp	\$	505.26	Purchased Dancing with the Universe Ticket to give to VIPs
Total 5300 MARKETING & COMMUNICATION	\$	6,488.27	
5500 ADMINISTRATION EXPENCES			
5510 Administrative Prof Contractors	\$	3,378.06	Cost of bookkeeper
5510 A Legal and professional fees			
5526 Accounting & Bookkeeping	\$	4,606.00	Cost of Our Audit
Total 5510 A Legal and professional fees	\$	4,606.00	
Total 5510 Administrative Prof Contractors	\$	7,984.06	
5515 Rent or Morg for Admin Space	\$	6,000.00	Cost of our admin space
5520 Other Administrative Expenses			
5520A Interest and Fees	\$	1,409.94	Bank fee (bank transfer cost of \$1.50 & we also pay Eventive and Eventzilla admin fees
5520B Insurance	\$	1,906.77	
Software	\$	54.90	
Total 5520 Other Administrative Expenses	\$	3,371.61	
Total 5500 ADMINISTRATION EXPENCES	\$	17,355.67	
5600 Amortization	\$	276.74	Amortization of Bog film screen we bought in 2019
66000 Payroll Expenses			
Taxes	\$		
Wages	\$	11006.00	
Total 66000 Payroll Expenses	\$	11,006.00	Kathleen Rea Salary
Total Expenses	\$	240,559.87	
PROFIT	\$	1,888.54	
Friday, Jan. 20, 2023 10:05:37 a.m. GMT-8 - Accrual Basis			