

REASON d'etre dance productions

Profit and Loss

July 2019 - June 2020

	TOTAL
INCOME	
4100 EARNED REVENUE	
4110 RDDP Prod Admis single ticket	5,674.13
4140 Other Artistic Rev	
EVERY BODY Jam Revenue	40.00
In Person Jam Revenue	13,694.81
Online Jam	901.52
Total 4140 Other Artistic Rev	14,636.33
4145 Fees Classes, Workshops, Confer	2,827.36
4170 Other Earned Revenue	
HST refund	2,188.37
Total 4170 Other Earned Revenue	2,188.37
Total 4100 EARNED REVENUE	25,326.19
4300 PRIVATE SECTOR REVENUE	
4305 Individual Donations	16,719.29
4320 Specific corporate sponsorships	0.00
4325 Foundation grants and donations	13,000.00
4330 Fundraising Events	2,848.63
4335 In-Kind Donations	6,000.00
Total 4300 PRIVATE SECTOR REVENUE	38,567.92
4400 PUBLIC SECTOR REVENUE	
4405 FEDERAL PUBLIC REVENUES	
4410 CANADA ARTS COUNCIL	
4420 CCA Project Grants	39,000.00
4425 Other Canada Council Grants	9,800.00
Total 4410 CANADA ARTS COUNCIL	48,800.00
Total 4405 FEDERAL PUBLIC REVENUES	48,800.00
4445 PROVINCIAL PUBLIC REVUE	
4450 OAC PROVINCIAL REVENUES	
4460 OAC Project Grants	500.00
Total 4450 OAC PROVINCIAL REVENUES	500.00
Total 4445 PROVINCIAL PUBLIC REVUE	500.00
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	64,300.00
Total Income	\$128,194.11
GROSS PROFIT	\$128,194.11

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	TOTAL
EXPENSES	
5100 ARTISTIC EXPENCES	
5105 Artists' and Professional Fees	
Artistic Directing	3,487.08
ASL Interpretion	-54.36
Choreographers	2,000.00
Dancers	47,094.96
Dramaturge	8,531.12
Filmmaker	0.00
Lighting Designers	1,500.00
Musicians	11,239.37
Rehearsal Direcor	300.00
Visual Artist	4,935.58
Total 5105 Artists' and Professional Fees	79,033.75
5115 Copyright, reproduction and ro	291.16
5120 Production Expences	
5125 Production Technical Staf	-4,104.41
Stage Manager	4,104.41
Total 5125 Production Technical Staf	0.00
5130 Production Technical Contract	4,104.41
Total 5120 Production Expences	4,104.41
Total 5100 ARTISTIC EXPENCES	83,429.32
5135 PROGRAMMING EXPENCES	
5140 Exhibition / Program / Producti	
5142 Program Supplies	
Cleaning Supplies	291.01
Costumes	1,759.83
COVID Tests	3,276.77
Make-up	5.00
Props	6,532.93
Total 5142 Program Supplies	11,865.54
Total 5140 Exhibition / Program / Producti	11,865.54
5155 Professional Development Prog.	
Facilitators	1,305.00
Teachers	3,426.29
Total 5155 Professional Development Prog.	4,731.29
5165 Catalogues / documentation / pu	75.00
5175 Outreach, Education, Aud devel	1,326.46
5187 Membership & Registration Cos	485.75
5190 Other Artsistic, program expenc	
Access Support	2,991.98
Total 5190 Other Artsistic, program expenc	2,991.98
Total 5135 PROGRAMMING EXPENCES	21,476.02

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	TOTAL
5200 FACILITY OPERATING EXPENCES	
5225 Rent or Mortgage Interest	7,810.60
Total 5200 FACILITY OPERATING EXPENCES	7,810.60
5300 MARKETING & COMMUNICATION	
5310 Marketing & Comm Contractors	1,988.20
5315 Marketing Production Fees	1,008.98
5320 Advertising Purchases	553.87
5325 Other marketing & Com Exp	1,304.67
Total 5300 MARKETING & COMMUNICATION	4,855.72
5500 ADMINISTRATION EXPENCES	
5510 Administrative Prof Contractors	28.85
5510 A Legal and professional fees	
5526 Accounting & Bookkeeping	1,500.00
Total 5510 A Legal and professional fees	1,500.00
Total 5510 Administrative Prof Contractors	1,528.85
5515 Rent or Morg for Admin Space	6,000.00
5520 Other Administrative Expenses	16.00
5520A Interest and Fees	453.23
5520B Insurance	1,242.31
5520C Office Supplies	77.39
5520D Postage and Delivery	336.17
Total 5520 Other Administrative Expenses	2,125.10
Total 5500 ADMINISTRATION EXPENCES	9,653.95
5600 Amortization	276.74
Total Expenses	\$127,502.35
PROFIT	\$691.76