

REASON d'etre dance productions

Profit and Loss

July 2020 - June 2021

		TOTAL
INCOME		
4100 EARNED REVENUE	In the 2020/2021 fiscal year a \$651 donation was made to the Native Canadian Centre of Toronto in honor of the process of reconciliation. We are reporting on this to stand accountable to our community to our commitment to donate 5% of all class fee, box-office intake and dance jams fees towards the process of reconciliation. Please see donation receipt on last page of this PD.	
4110 RDDP Prod Admis single ticket		3,404.48
4140 Other Artistic Rev		
Online Jam		957.13
Prop Jam Revenue		1,301.20
Total 4140 Other Artistic Rev		2,258.33
4145 Fees Classes, Workshops, Confer		4,015.30
4160 Sales, commissions and broadca		1,236.00
Total 4100 EARNED REVENUE		10,914.11
4300 PRIVATE SECTOR REVENUE		
4305 Individual Donations		16,224.16
4325 Foundation grants and donations		7,000.00
4335 In-Kind Donations		6,000.00
4340 Other Private Revenue		1,275.00
Total 4300 PRIVATE SECTOR REVENUE		30,499.16
4400 PUBLIC SECTOR REVENUE		
4405 FEDERAL PUBLIC REVENUES		10,000.00
4445 PROVINCIAL PUBLIC REVUE		
4470 Minsitry/Dep of Culture		
4475 Operatiing Grants		15,000.00
Total 4470 Minsitry/Dep of Culture		15,000.00
Total 4445 PROVINCIAL PUBLIC REVUE		15,000.00
Total 4400 PUBLIC SECTOR REVENUE		25,000.00
Total Income		\$66,413.27
GROSS PROFIT		\$66,413.27
EXPENSES		
5100 ARTISTIC EXPENCES		
5105 Artists' and Professional Fees		
Artistic Directing		1,317.13
Dancers		9,177.95
Filmmaker		9,304.54
Musicians		1,875.60
Sign Language		1,870.92
Total 5105 Artists' and Professional Fees		23,546.14
Total 5100 ARTISTIC EXPENCES		23,546.14
5135 PROGRAMMING EXPENCES		
5140 Exhibition / Program / Producti		1,535.38
5141 Program Equipment		9,773.50
5142 Program Supplies		
Cleaning Supplies		612.26
Total 5142 Program Supplies		612.26
Total 5140 Exhibition / Program / Producti		11,921.14

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	TOTAL
5155 Professional Development Prog.	880.00
5175 Outreach, Education, Aud devel	137.12
5187 Membership & Registration Cos	486.81
Total 5135 PROGRAMMING EXPENCES	13,425.07
5200 FACILITY OPERATING EXPENCES	
5225 Rent or Mortgage Interest	381.00
5230 Other facility expenses	5,838.32
Total 5200 FACILITY OPERATING EXPENCES	6,219.32
5300 MARKETING & COMMUNICATION	
5310 Marketing & Comm Contractors	2,209.14
5320 Advertising Purchases	365.53
5325 Other marketing & Com Exp	1,497.67
Total 5300 MARKETING & COMMUNICATION	4,072.34
5500 ADMINISTRATION EXPENCES	
5510 Administrative Prof Contractors	3,532.52
5510 A Legal and professional fees	
5526 Accounting & Bookkeeping	5,577.88
Total 5510 A Legal and professional fees	5,577.88
Total 5510 Administrative Prof Contractors	9,110.40
5515 Rent or Morg for Admin Space	6,000.00
5520 Other Administrative Expenses	
5520A Interest and Fees	1,018.84
5520B Insurance	1,844.81
5520C Office Supplies	301.40
5520D Postage and Delivery	54.66
Total 5520 Other Administrative Expenses	3,219.71
Total 5500 ADMINISTRATION EXPENCES	18,330.11
5600 Amortization	276.74
Total Expenses	\$65,869.72
PROFIT	\$543.55

