

REason d'etre dance productions

Profit and Loss

July 2023 - June 2024

Total

INCOME	
4100 EARNED REVENUE	
4110 RDDP Prod Admis single ticket	
Theatre Productions Tickets	364.99
Total 4110 RDDP Prod Admis single ticket	\$ 364.99
4140 Other Artistic Rev	
Many Day Big Jam Revenue	8,782.82
Weekly Jam	3,705.78
Total 4140 Other Artistic Rev	\$ 12,488.60
4145 Fees Classes, Workshops, Confer	
Axis Syllabus	14,614.12
Contact Improv	2,200.45
Total 4145 Fees Classes, Workshops, Confer	\$ 16,814.57
4170 Other Earned Revenue	
Film Fest Submission Fees	100.76
Total 4170 Other Earned Revenue	\$ 100.76
Total 4100 EARNED REVENUE	\$ 29,768.92
4300 PRIVATE SECTOR REVENUE	
4305 Individual Donations	21,673.18
4335 In-Kind Donations	6,000.00
Total 4300 PRIVATE SECTOR REVENUE	\$ 27,673.18
4400 PUBLIC SECTOR REVENUE	
4405 FEDERAL PUBLIC REVENUES	
4430 Department of Can Heritage	10,000.00
Total 4405 FEDERAL PUBLIC REVENUES	\$ 10,000.00
4445 PROVINCIAL PUBLIC REVUE	
4450 OAC PROVINCIAL REVENUES	
4455 OAC Operarting	18,000.00
Total 4450 OAC PROVINCIAL REVENUES	\$ 18,000.00
4495 Other Provincial Reveneue	1,500.00
Total 4445 PROVINCIAL PUBLIC REVUE	\$ 19,500.00
4505 MUNICIPAL PUBLIC REVUE	
4510 TAC MUNICIPAL PUBLIC REVUE	
4515 TAC Operating grants	17,000.00
Total 4510 TAC MUNICIPAL PUBLIC REVUE	\$ 17,000.00
Total 4505 MUNICIPAL PUBLIC REVUE	\$ 17,000.00
Total 4400 PUBLIC SECTOR REVENUE	\$ 46,500.00
Total Income	\$ 103,942.10
GROSS PROFIT	\$ 103,942.10
EXPENSES	

5100 ARTISTIC EXPENCES	
5105 Artists' and Professional Fees	
Dance Jam Musicians	1,240.65
Dancers	12,906.20
Facilitators	330.00
Filmmakers	90.00
Musicians	690.40
Teachers	717.00
Total 5105 Artists' and Professional Fees	\$ 15,974.25
5115 Copyright, reproduction and ro	633.32
Total 5100 ARTISTIC EXPENCES	\$ 16,607.57
5135 PROGRAMMING EXPENCES	
5140 Exhibition / Program / Producti	
5141 Program Equipment	
Costumes	1,530.90
Dance Floor	233.64
Other	310.77
Props	36.79
Technical Equipment	4,867.10
Total 5141 Program Equipment	\$ 6,979.20
5142 Program Supplies	
Cleaning Supplies	362.46
First Aid Supplies	53.46
Make-up	238.22
Other	54.00
Total 5142 Program Supplies	\$ 708.14
Total 5140 Exhibition / Program / Producti	\$ 7,687.34
5155 Professional Development Programming for for arts community	
Teachers	2,397.16
Total 5155 Professional Development Programming for for arts community	\$ 2,397.16
5175 Education, audience development and outreach	
Audience Development	1,143.94
Carbon Offset	110.67
Donation to Indigenous Group	720.00
Other	66.47
Outreach	1,327.65
Total 5175 Education, audience development and outreach	\$ 3,368.73
5187 Membership & Registration Cos	1,178.11
Total 5135 PROGRAMMING EXPENCES	\$ 14,631.34
5200 FACILITY OPERATING EXPENCES	
5225 Rent or Mortgage Interest	
For Axis Syllabus Classes	6,630.00
For Contact Improv Classes	1,380.71

For EVERY BODY	623.64
For Film Fest	630.00
For Guest Teacher Event	253.00
For Rehearsal	311.88
For Several Day Jam	2,555.27
For Weekly Jam	6,081.03
Total 5225 Rent or Mortgage Interest	\$ 18,465.53
Total 5200 FACILITY OPERATING EXPENCES	\$ 18,465.53
5300 MARKETING & COMMUNICATION	
5310 Marketing & Comm Contractors	
Consultants	100.00
Other	3,581.71
Staff and Board Training or Visioning	1,979.97
Translation	467.10
Web Media and Services	826.60
Total 5310 Marketing & Comm Contractors	\$ 6,955.38
5315 Marketing Production Fees	418.33
5320 Advertising Purchases	2,422.50
Total 5300 MARKETING & COMMUNICATION	\$ 9,796.21
5500 ADMINISTRATION EXPENCES	
5510 Administrative Prof Contractors	
5510 A Legal and professional fees	3,637.91
5526 Accounting & Bookkeeping	6,931.54
Total 5510 A Legal and professional fees	\$ 10,569.45
Total 5510 Administrative Prof Contractors	\$ 10,569.45
5515 Rent or Morg for Admin Space	6,000.00
5520 Other Administrative Expenses	-250.00
5520A Interest and Fees	652.24
5520B Insurance	3,010.77
5520C Office Supplies	293.53
5520E Printing & Reproduction Gen Adm	36.16
5520F Software	1,837.01
Total 5520 Other Administrative Expenses	\$ 5,579.71
Total 5500 ADMINISTRATION EXPENCES	\$ 22,149.16
5600 Amortization	276.74
66000 Payroll Expenses	
Taxes	1,336.78
Wages	18,720.00
Total 66000 Payroll Expenses	\$ 20,056.78
Total Expenses	\$ 101,983.33
PROFIT	\$ 1,958.77

Auditit

Our accountant

Tuesday, Dec. 10, 2024 08:46:42 a.m. GMT-8 - Accrual Basis