

Financial Form for Arts Organizations

Accepted by
CADAC partner agencies, July 2011

DIRECTOR
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TREASURER

This financial form for arts organizations is designed for all types of organizations, including organizations in arts education, arts service, community arts, media arts, multidisciplinary arts, performing arts and visual arts (including architecture and crafts), and Literary Festivals. Only complete the lines relevant to your organization, and ignore those about activities outside your area.

Notes: must be limited to 200 characters

Applicant organization name

ARTSPPLACE (CADAC ID: ANN3323420)

If these figures do not match Financial Statements figures, please provide explanation

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Line #		Prior Year Actuals Jan/01/2019 Dec/31/2019	% of Total	Last Year Actuals Jan/01/2020 Dec/31/2020	% of Total	Current Year Projected Jan/01/2021 Dec/31/2021	% of Total	Request Year Jan/01/2022 Dec/31/2022	% of Total	Request Year Jan/01/2023 Dec/31/2023	% of Total	Request Year Jan/01/2024 Dec/31/2024	% of Total
4000 REVENUES													
4100 Earned Revenue													
4105	Production admissions and box office from subscriptions / admissions membership or group admissions	0		0		0		0		0			
4110	Production admissions and box office from single ticket sales	0		0		0		0		0			
4115	Co-productions	0		0		0		0		0			
4120	Touring revenue / exhibition rental	0		0		0		0		0			
4125	Presenting / hosting admissions and box office	0		0		0		0		0			
4130	Distribution revenue (media arts)	0		0		0		0		0			
4135	Fees - guarantees (local market)	0		0		0		0		0			
4140	Other artistic revenues and fees (please add some details)	0		0		0		0		0			
4145	Fees from workshops / classes / conferences / annual meetings / seminars / colloquia	3,676	3	4,172	3	4,800	4	4,950	4	5,100	4		
4150	Revenue from associated school (gross)	0		0		0		0		0			
4155	Membership dues or fees (not eligible for a tax receipt)	4,069	4	4,252	3	4,500	4	4,650	4	4,790	4		
4160	Sales, commissions and broadcasting (gross)	0		0		0		0		0			
4162	Net revenues obtained from artists' gross bookings	0		0		0		0		0			
4165	Facilities and equipment rental, sale of works of art	5,519	5	2,700	2	3,000	3	3,150	3	3,370	3		
4170	Other earned revenues (please add some details)	3,861	3	0		100	0	250	0	340	0		
	Photocopying & Registrations												

Line #		Prior Year Actuals Jan/01/2019 Dec/31/2019	% of Total	Last Year Actuals Jan/01/2020 Dec/31/2020	% of Total	Current Year Projected Jan/01/2021 Dec/31/2021	% of Total	Request Year Jan/01/2022 Dec/31/2022	% of Total	Request Year Jan/01/2023 Dec/31/2023	% of Total	Request Year Jan/01/2024 Dec/31/2024	% of Total
4175	Total Earned Revenue	Locked 17,125	15	Submitted 11,124	7	Submitted 12,400	11	Submitted 13,000	11	Submitted 13,600	11		0
4200	Net Investment Income												
4205	Trust, endowment and investment revenue (net)	2,312	2	1,868	1	2,000	2	2,100	2	2,200	2		
4210	Total Net Investment Income	2,312	2	1,868	1	2,000	2	2,100	2	2,200	2		0
4300	Private Sector Revenue												
4305	Individual donations	4,077	4	10,325	6	7,100	6	7,300	6	7,700	6		
4310	Corporate donations	0		0		0		0		0			
4315	General corporate sponsorships (cash)	200	0	604	0	2,000	2	2,100	2	2,400	2		
4320	Specific corporate sponsorships (cash)	0		0		0		0		0			
4325	Foundation grants and donations	1,300	1	761	0	10,000	9	10,600	9	11,000	9		
4330	Fundraising events (gross)	30,046	27	8,175	5	15,000	13	15,300	13	15,500	13		
4335	In-kind goods and services revenues from private sector (if presented in F/S)	0		0		0		0		0			
4340	Other private sector revenues, including shared private/public funds. (please add some details)	0		0		0		0		0			
4345	Total Private Sector Revenue	35,623	32	19,865	12	34,100	30	35,300	30	36,600	31		0
4400	Public Sector Revenue												
4405	Federal public revenues												
4410	Canada Council for the Arts												
4415	* Operating (Core) grants	20,000	18	20,000	12	30,000	26	30,000	26	30,000	25		
4417	* Touring grants	0		0		0		0		0			
4420	* Project grants	0		0		0		0		0			
4425	* Other Canada Council grants (please add some details)	1,777	2	52,009	32	2,500	2	2,700	2	2,900	2		
				Media Grant, \$100,000 of which \$49,752 are held in deferred funds for future periods. Kings Theatre Media program		Canada employment		Canada employment		Canada employment			
4430	Department of Canadian Heritage	0		0		0		0		0			
4435	Other federal (please add some details)	0		30,000	18	0		0		0			
				COVID-19 EMERGENCY SUPPORT GRANT		Provincial Employment grant		Provincial Employment grant		Provincial Employment grant			

Line #		Prior Year Actuals Jan/01/2019 Dec/31/2019	% of Total	Last Year Actuals Jan/01/2020 Dec/31/2020	% of Total	Current Year Projected Jan/01/2021 Dec/31/2021	% of Total	Request Year Jan/01/2022 Dec/31/2022	% of Total	Request Year Jan/01/2023 Dec/31/2023	% of Total	Request Year Jan/01/2024 Dec/31/2024	% of Total
4440	Total federal public revenues	Locked 21,777	19	Submitted 102,009	62	Submitted 32,500	29	Submitted 32,700	28	Submitted 32,900	28		0
4445 Provincial or territorial revenues													
4450 Provincial or territorial arts council													
4455	* Operating grants	0		0		0		0		0		0	
4457	* Touring grants	0		0		0		0		0		0	
4460	* Project grants	0		0		0		0		0		0	
4465	* Other provincial or territorial arts council grants (please add some details)	0		0		0		0		0		0	
4470 Ministry / Department of Culture													
4475	* Operating grants	28,000	25	28,000	17	28,000	25	28,000	24	28,000	24		
4480	* Project grants	4,130	4	0		0		0		0		0	
4485	Provincial or territorial foundation / gaming and lottery corporation	0		0		0		0		0		0	
4490	Provincial or territorial employment programs	3,717	3	1,954	1	3,800	3	3,900	3	4,100	3		
4495	Other provincial or territorial (please add some details)	0		0		0		0		0		0	
4500	Total provincial or territorial public revenues	35,847	32	29,954	18	31,800	28	31,900	27	32,100	27	0	
4505 Municipal and regional revenues													
4510 Municipal and regional arts council / board only (For municipal and regional grants, see line 4525 or line 4530)													
4515	* Operating grants	0		0		0		0		0		0	
4520	* Project grants	0		0		0		0		0		0	
4525	Other municipal or regional - Operating (please add some details)	0		0		0		0		0		0	
4530	Other municipal or regional - Project (please add some details)	0		0		1,200	1	1,300	1	1,400	1		
4535	Total municipal or regional public revenues	0		0		1,200	1	1,300	1	1,400	1	0	
4540	Other public sector revenues (please add some details)	0		0		0		0		0		0	
4545	In-kind goods and services revenues from public sector (if presented in F/S)	0		0		0		0		0		0	
4550	Total Public Sector Revenues	57,624	51	131,963	80	65,500	57	65,900	57	66,400	56	0	
4600 Other Revenues													
4605	Parent organization contribution	0		0		0		0		0		0	
4610	Stabilization organization contribution	0		0		0		0		0		0	
4615	Total Other Revenues	0		0		0		0		0		0	

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		Locked		Submitted		Submitted		Submitted		Submitted			
4700	Total Revenues (A)	112,684		164,820		114,000		116,300		118,800		0	
5000 EXPENSES													
5100	Artistic Expenses, including Exhibition, Production, Technical, Programming and Services												
5105	Artists and professional fees	36,819	30	19,219	15	24,750	22	25,240	22	25,630	22		
5110	Artistic salaries - permanent and temporary employees	19,080	16	18,245	14	18,300	16	18,400	16	18,500	16		
5115	Copyright, reproduction and royalties payments	0		0		0		0		0			
5120	Production / technical salaries and fees												
5125	Production / technical salaries - permanent and temporary employees	0		0		0		0		0			
5130	Production / technical services professional fees	0		0		0		0		0			
5135	Programming expenses												
5140	Exhibition / programming / production / distribution (media arts) / special projects expenses	4,137	3	33,962	26	1,600	1	1,640	1	1,670	1		
5145	Loan and acquisition of works of art / performance	0		0		0		0		0			
5150	Touring / circulation expenses	0		0		0		0		0			
5155	Professional development programming for arts community	746	1	0		0		0		0			
5160	Expenses of associated school (gross)	0		0		0		0		0			
5165	Catalogues / documentation / publications	0		0		0		0		0			
5170	Collections management	0		0		0		0		0			
5175	Education, audience development and outreach	198	0	59	0	300	0	320	0	340	0		
5180	Advocacy (arts service organizations only)	0		0		0		0		0			
5185	Member communications (arts service organizations only)	0		0		0		0		0			
5187	Membership and Registration	3,674	3	654	1	800	1	820	1	830	1		
5190	Other artistic, program, and services expenses (please add some details)	10,301	8	5,222	4	7,700	7	7,850	7	7,970	7		
5195	Total Artistic Expenses	74,955	61	77,361	59	53,450	47	54,270	47	54,940	46	0	
5200	Facility Operating Expenses												
5205	Facility operating salaries - permanent and temporary employees	0		0		0		0		0			

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5210	Facility operating professional fees	0		0		0		0		0			
5215	General facility expenses	14,955	12	17,071	13	23,100	20	23,640	20	24,070	20		
5220	Permanent collection storage fees	0		0		0		0		0			
5225	Rent or mortgage interest	0		0		0		0		0			
5230	Other facility expenses (please add some details)	0		0		0		0		0			
5235	Total Facility Operating Expenses	14,955	12	17,071	13	23,100	20	23,640	20	24,070	20	0	
5300	Marketing and Communications Expenses												
5305	Marketing and communications salaries - permanent and temporary employees	0		0		0		0		0			
5310	Marketing and communications professional fees	0		0		0		0		0			
5315	Marketing production fees	2,433	2	3,729	3	5,500	5	5,550	5	5,700	5		
5320	Advertising purchases	1,227	1	1,088	1	1,000	1	1,040	1	1,150	1		
5325	Other marketing and communications expenses (please add some details)	0		0		0		0		0			
5330	Total Marketing and Communications Expenses	3,660	3	4,817	4	6,500	6	6,590	6	6,850	6	0	
5400	Fundraising Expenses												
5405	Fundraising salaries - permanent and temporary employees	0		0		0		0		0			
5410	Fundraising professional fees	0		0		3,500	3	0		0			
5415	Fundraising events (gross)	1,552	1	540	0	800	1	820	1	930	1		
5420	Other fundraising expenses (please add some details)	0		0		0		0		0			
5425	Total Fundraising Expenses	1,552	1	540	0	4,300	4	820	1	930	1	0	
5500	Administration Expenses												
5505	Administrative salaries - permanent and temporary employees	19,433	16	23,057	18	23,150	20	23,825	20	24,680	21		
5510	Administrative professional fees	3,262	3	3,418	3	0		3,550	3	3,650	3		

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5515	Rent or mortgage for administrative space	Locked		Submitted		Submitted		Submitted		Submitted			
		0		0		0		0		0			
5520	Other administrative expenses (please add some details)	4,544	4	3,844	3	3,500	3	3,605	3	3,680	3		
	Bank Charges, Office expense, Telephone &, Property Taxes												
5525	Total Administration Expenses	27,239	22	30,319	23	26,650	23	30,980	27	32,010	27		
5600	Total Expenses (B)	122,361		130,108		114,000		116,300		118,800		0	
6000 SURPLUS OR (DEFICIT)													
6100	Total Revenues (A)	112,684		164,820		114,000		116,300		118,800		0	
6105	Total Expenses (B)	122,361	109	130,108	79	114,000	100	116,300	100	118,800	100	0	
6110	Surplus or (deficit) for the year (A-B), before amortization, adjustments and interfund transfers	-9,677	-9	34,712	21	0		0		0		0	
6115	Amortization of capital assets (depreciation)	0		0		0		0		0			
6117	* Amortization for Creation / Production costs (depreciation), included on line 6115	0		0		0		0		0			
6120	Amortization of deferred contributions for capital assets	0		0		0		0		0			
6125	Other adjustment items affecting surplus or (deficit), including Income Tax (for-profit organizations only) (please add some details)	-192	0	0		0		0		0			
6130	Surplus or (deficit) before transfers for the year	-9,869	-9	34,712	21	0		0		0		0	
6135	Interfund transfers	0		0		0		0		0			
6140	Surplus or (deficit) for the year (C)	-9,869	-9	34,712	21	0		0		0		0	
6200 ACCUMULATED SURPLUS OR (DEFICIT)													
6205	Accumulated surplus or (deficit), beginning of year	144,933	129	135,064	82	169,776	149	169,776	146	169,776	143		
6210	Surplus or (deficit) for the year (C)	-9,869	-9	34,712	21	0		0		0		0	
6215	Accumulated surplus or (deficit), end of year	135,064	120	169,776	103	169,776	149	169,776	146	169,776	143	0	
6250 STATEMENT OF FINANCIAL POSITION / BALANCE SHEET - (INFORMATION FROM FINANCIAL STATEMENTS - ACTUALS ONLY)													
6255 Assets													
6260	Current assets	152,455	49	236,182	60	152,455	49	152,455	49	139,832	41		
6265	Capital / fixed assets	157,924	51	157,924	40	157,924	51	157,924	51	157,633	46		
6270	Other assets (please add some details)	0		0		0		0		46,718	14		

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		Locked		Submitted		Submitted		Submitted		Submitted			
	Investments at market value			Investments at Guaranteed cash value		Investments at Guaranteed cash value		Investments at Guaranteed cash value		Investments at Guaranteed cash value			
6275	Total Assets	310,379		394,106		310,379		310,379		344,183		0	
6280	Liabilities and net assets												
6285	Liabilities												
6290	Current liabilities	21,064	100	70,079	100	21,064	100	21,064	100	24,995	100		
				All current liabilities are deferred Grants funds									
6295	Other liabilities (please add some details)	0		0		0		0		0			
	Liabilities to scholarship fund					Liabilities to scholarship fund		Liabilities to scholarship fund		Liabilities to scholarship fund			
6300	Total Liabilities	21,064		70,079		21,064		21,064		24,995		0	
6305	Net Assets												
6310	Unrestricted net assets	94,622	84	122,312	74	94,622	83	94,622	81	124,495	105		
6315	Invested in Capital / fixed assets	153,860	137	153,860	93	153,860	135	153,860	132	153,860	130		
6320	Internally designated or restricted funds	40,833	36	47,855	29	40,833	36	40,833	35	40,833	34		
				Bequeathed Endowment and Scholarship funds corpus restricted									
6325	Cash reserves (Alberta organizations only)	0		0		0		0		0			
6330	Externally designated or restricted funds	0		0		0		0		0			
6335	Other net assets (please add some details)	0		0		0		0		0			
		Acc. Other Comprehensive Income											
6340	Total Net Assets	289,315	257	324,027	197	289,315	254	289,315	249	319,188	269	0	
6345	Total Liabilities and Net Assets	310,379		394,106		310,379		310,379		344,183		0	
6355	Working capital	131,391	117	166,103	101	131,391	115	131,391	113	114,837	97	0	
6360	Working capital ratio	7.24		3.37		7.24		7.24		5.59		#DIV/0!	
6365	Assets of associated foundations	0		0		0		0		0			