

Georgina Arts Centre
Proposed Budget
January 1, 2016 to December 31, 2016

	TOTAL										
	Actual Jan-Mar	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16
Ordinary Income/Expense	-	5,406	14,834	35,079	33,996	133	3,617	17,426	11,837	(39)	
Income											
4-0000 Income											
4-0500 Grants											
4-0512 OntTrFoundation											
4-0513 Town Bldg Restoratin DTF											
4-0532 Summer Students											
4-0536 Canada Summer Jobs					9,340		7,000				16,340
Total 4-0532 Summer Students					9,340		7,000				16,340
4-0540 Town of Georgina											
4-5041 Ec Dev Grant Town of Geo											
4-0540 Town of Georgina - Other	35,000	15,000	20,000				20,000				90,000
Total 4-0540 Town of Georgina	35,000	15,000	20,000				20,000				90,000
4-0925 Donations											
4-9000 Donations-Corp	585		5,500							6,000	12,085
4-9005 Income Donations				1,500						3,500	5,000
4-9010 Donation Art											
4-9015 Gifts in Kind	500									2,500	3,000
Total 4-0925 Donations	1,085		5,500	1,500						12,000	20,085
Total 4-0500 Grants/Donations	36,085	15,000	25,500	1,500	9,340	-	27,000	-	-	12,000	128,425
4-2000 Revenue											
4-1500 HST Recovery	3,131				2,000						5,131
4-2010 Co-op Artists	2,050	2,000		2,000		2,000		2,000		2,000	12,050
4-2015 Co-op Gallery Artists				250			250			250	750
4-2022 First Nations Gallery	857	375	375	500	750	750	750	750	750	900	6,757
Total Co-op Artists	2,907	2,375	375	2,750	750	2,750	1,000	2,750	750	3,150	19,557
4-3515 Rental - Room	466	200		200		200				200	1,266
4-6000 Art Store	458	340		340		340		340		340	2,158
4-8000 Coffee House	966	300	300	300			300	300	300	300	3,066
4-9500 Advertising/Promotion		165			185			165		155	650
Total 4-2000 Revenue	4,797	3,380	675	3,580	915	3,290	1,300	3,555	1,050	4,145	26,697
4-5000 Programming											
4-2500 Membership	983	585		585		585		585		575	3,898
4-5069 Cultural Event											
4-5070 Children's Classes/Camps	2,781	1,800	6,600	6,600	1,800	1,800	90	70	70	1,162	22,733
4-5071 Bus Camps	50					350					400
4-5085 Weekend Workshops	2,332	682	319	499	180		745	940	940	740	7,377
4-5086 Music Cultural Performance	2,178	1,833		1,833		1,833		1,833		1,835	11,345
Total 4-5000	8,324	4,900	6,919	9,517	1,980	4,568	795	3,428	1,010	4,312	45,753
4-7000 Fundraising											
4-3000 Retail Fundraising memor	322		400							750	1,472
4-7025 GAC off-site events	4,300					3,220					7,520
4-9525 Reel Gems	2,270	1,020	900	850	850	650	850	800	800	650	9,640
4-9600 Exhibit Entry Fees		400						400			800
4-7000 Fundraising - Other											
Total 4-7000 Fundraising	6,892	1,420	1,300	850	850	3,870	850	1,300	900	1,400	19,432
Total 4-0000 Income	59,229	24,700	34,394	15,457	14,885	11,728	29,945	8,283	2,960	21,857	225,438
Cost of Goods Sold											
6-3500 COG Sold Art Supplies	171									557	728
6-3505 COG Sold Retail	52									50	102

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6-3506 COGS Bindigen Shoppe	253									762	1,015
6-3510 COG Discounts Given										2,040	2,069
Total COGS	605									3,406	3,914
Gross Profit	58,724	24,700	34,394	15,457	14,885	11,728	29,945	8,283	2,950	18,448	221,524
Expense											
6-0000 Expenses											
6-4000 Programming											
6-0014 Cultural Event											
6-9612 Youth Events											
6-0014 Cultural Event - Other											
Total 6-0014 Cultural Event											
6-0015 Honorariums											
6-2230 Volunteer Appreciation									100		100
Total 6-0015 Honorariums									100		100
6-4010 Class Teachers/Administr	3,655	600	678	750	3,837	3,750	875	875	900	1,550	17,467
6-4015 Class Material	729	438			875		875			875	3,792
6-4510 Program/DataBase/Members	3,820	1,212	1,212	1,212							7,456
6-4512 OTF Pilot Program											
6-4528 Summer Students	1,221			2,042	6,538	6,538					16,340
6-4600 AD Classes/Camp	585			500	500		500				2,085
6-9617 Music	1,486					300		500			2,286
Total 6-4000 Programming	11,506	2,250	1,887	4,504	11,760	10,589	2,250	1,375	1,000	2,425	49,536
6-9000 Fundraising Prog Expense											
6-7025 GAC events off-site	4,393					3,112					7,505
6-9525 Reel Gems	947	513	470	452	382	382	452	470	470	382	4,920
Total 6-9000 Fundraising Prog Expense	5,340	513	470	452	382	3,494	452	470	470	382	12,425
Total 6-0000 Expenses	16,846	2,763	2,357	4,956	12,132	14,083	2,702	1,845	1,470	2,807	61,961
6-0005 Staff Salaries & Honorariums											
6-0010 Staff Salaries											
6-2500 Class Program Manager	4,248	1,500	1,500	1,000							9,248
Programming/Co-op/Volunteer Coord.					3,250	3,250	3,250	3,250	3,250	3,250	18,500
6-4515 Curator & Exhibits	8,400	2,800	2,900	2,800	1,000	1,000	1,000	1,000	1,000	1,000	22,800
6-4526 Social Media	450	150	150	150	150	200	200	200	200	200	2,050
Web redevelopment					1,500						
Grant Writer					1,500		1,500				3,000
6-4530 Finance Manager/Grants	10,180	3,000	3,000	1,600	1,000	1,000	1,000	1,000	1,000	1,000	23,780
Total 6-0010 Staff Salaries	23,258	7,450	7,450	5,550	8,400	5,450	6,950	5,450	5,450	5,450	79,358
6-2000 Office & General Expense											
6-2000 Rent & Utilities	2,151	750	750	750	750	750	750	750	750	750	8,901
6-2200 Postage/Stationery	974	250	250	250	250	250	250	250	250	250	3,224
6-2236 Lease Photocopier	645	225	225	225	225	225	225	225	225	225	2,670
6-2237 Photocopier copies over		300	300	300	300	300	300	300	300	300	3,600
Total 6-2235 Photocopier	645	525	525	525	525	525	525	525	525	525	6,270
6-2400 Telephone	375	250	250	250	250	250	250	250	250	250	2,625
6-2415 Professional Dev		250					250				500
6-4550 Advertising											
6-4560 AD Gallery Shows	163			500			500		500		1,663
6-4570 Juried Shows Expenses								500			500

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6-4585 Bursaries							200				200
6-4591 Donations to events, etc										-	-
Total 6-4550 Advertising	538	500	250	750	250	250	1,200	750	750	250	5,488
6-1000 Shoppe Artists											
6-5000 Co-Op Gallery Shoppe	1,913	500			1,320			1,320		1,320	6,373
6-1500 Gallery Commissions		205			200			205			610
6-1560 Native Artists Commissio	93			669			669			669	2,100
Total 6-5000 Gallery Shoppe	2,006	705	-	669	1,520	-	669	1,525	-	1,989	9,083
6-5005 First Nations Biindigen											
6-5006 Biindigen write offs											
6-5007 Biindigen Purchases											
Total 6-5005 First Nations Biindigen											
6-6000 Professional Fees						3,250			3,250		6,500
6-6500 Art Store	21		177			177		387		100	862
6-7500 Bank Charges	523	200	200	200	200	200	200	200	200	200	2,323
6-8600 Insurance	2,175	725	725	725	725	725	725	725	725	725	8,700
6-8725 Mainten Repairs/Supplies											
6-8720 Elevator	335	250	250	250	250	250	250	250	250	250	2,585
6-8726 Maintenance&Supplies	2,535	665	665	665	665	665	665	665	665	665	8,520
6-8730 Fire/Security Services	285			550			550			550	1,935
Total 6-8725 Mainten Repairs/Supplies	5,874	1,840	2,017	2,390	1,840	5,267	2,390	2,227	5,090	2,490	31,425
6-9550 Coffee House	966	300	300	300			300	300	300	300	3,066
Total 6-2000 Office & General Expense	13,154	4,870	4,092	5,834	5,135	7,042	6,084	6,327	7,665	6,554	66,557
6-3000 Loan Repayment Town		250	250	250	250	250	250	250	250	250	2,750
6-4581 Board Meetings/Presentat							150				150
6-6001 Membship Clubs Organizat				150							150
6-6513 TownBldgResOTF											
6-7010 HST not recovered					4,250					4,250	8,500
Total Expense	53,258	15,333	14,149	16,540	30,167	26,825	16,136	13,872	14,836	19,311	220,326
Net MONTHLY Ordinary Income	5,466	9,368	20,245	(1,083)	(15,282)	(15,097)	13,809	(5,589)	(11,875)	(863)	1,199
Register	5,466	14,834	35,079	33,996	18,714	3,617	17,426	11,837	(39)	(992)	