

Financial Summary - Operating Investment Grant

Based on  
 Organization's  
 financial year.  
 Last Completed  
 Year end (must  
 match financial  
 statements)

Based on  
 Organization's  
 own financial  
 year.  
 Current Year  
 projected

Future Year  
 Budget

Equivalent CADAC line number	Description	Last Completed Year end (must match financial statements)	Current Year projected	Future Year Budget	NOTES
4175	Earned Revenue				
4210	Net Investment Income				
4345	Private Sector Revenue (gross fundraising revenue / donations / sponsorships / in-kind)				
4440	Federal public revenues				
4500	Provincial public revenues				
4535	Municipal public revenues				
4550	<b>Total Public Sector Revenues</b>		0	0	0
4615	<b>Total Other Revenues</b>				
4700	<b>Total Programming Revenues (A)</b>		0	0	0
TOTAL					
	ARTISTIC & PROGRAMMING EXPENSES				
5105	Artists and professional fees				
5110	Artistic salaries				
5115	Copyright, reproduction and royalties				
5125 and 5130	Production / technical salaries and fees				
5140 to 5190	Programming Expenses				
5195	<b>Total Artistic and Programing Expenses</b>		0	0	0
	FACILITY OPERATING EXPENSES				
5205	Salaries				
5210	Fees				
5225	Rent or mortgage interest				
5215+5220+5230	All other				
5235	<b>Total Facility Operating Expenses</b>		0	0	0
	MARKETING & COMMUNICATIONS EXPENSES				
5305	Salaries				
5310	Fees				
5315 to 5325	All other				
5330	<b>Total Marketing and Communications Expenses</b>		0	0	0
	FUNDRAISING EXPENSES				
5405	Salaries				
5410	Fees				
5415	Events (gross)				
5420	All other Fundraising Expenses				
5425	<b>Total Fundraising Expenses</b>		0	0	0
	ADMINISTRATIVE EXPENSES				
5505	Salaries				
5510	Fees				
5515	Rent or mortgage for admin space (prorate with operations 5225)				
5220	All other				
5525	<b>Total Administration Expenses</b>		0	0	0
Total					
5600	<b>Total Programming Expenses (B)</b>		0	0	0
6140	<b>Surplus or (deficit) for the Programming (C)</b>		0	0	0
	<b>Organizational Revenues not associated with this programming request</b>				
	<b>Organizational Expenses not associated with this programming request</b>				
6205	<b>Accumulated surplus or (deficit), beginning of year</b>				
6215	<b>Accumulated surplus or (deficit), end of year</b>		0	0	0
Balance Sheet	6260	Current assets			
	6275	<b>Total Assets</b>			
	6290	Current liabilities			
	6300	<b>Total Liabilities</b>			
	6310	Unrestricted net assets			
	6315	Invested in Capital / fixed assets			
	6320	Internally designated or restricted funds			
	6325	Cash reserves (AFA designated)			
	6330	Externally designated or restricted funds			
	6335	Other net assets (specify below in Excel-max 200 char)			
	6340	<b>Total Net Assets</b>			
	6345	<b>Total Liabilities and Net Assets</b>			
	6355	Working capital			0
	6360	Working capital ratio			#DIV/0!

Statistical Summary - Annual

Equivalent CADAC Line #	Prior Year Actuals based on Organization's own Financial year.	Definition
1140 Total Number of Public Performances and Literary Readings Produced by Your Organization		
1165 Total Number of Public Performances and Literary Readings produced by other artists/organizations and presented by your organization		
1205 Total Number of Works Performed		
1270 Total Number of Exhibitions Organized and Curated by Your Organization		
1325 Total Number of Artists Exhibited		
1380 Total Number of Film / Video / Media Screenings		
1420 Total Number of Community Arts Activities		
1435 Total Number of Public Activites (Total of Above)		0 TOTAL OF 1420, 1380, 1270, 1165, 1140
<b>PUBLIC ATTENDANCE AND PARTICIPATION (Online attendance at activities presented on digital platforms should be recorded under Digital Data)</b>		
1500 Total Attendance at Public Performances and Literary Readings produced or presented by your organization		
1565 Total Attendance at Exhibitions		
1600 Total Attendance at Film / Video / Media Screenings		
1635 Total Attendance at Film / Video / Media Screenings		
1670 and 1700 Total Participation / Attendance at Community Arts Activities (1700 + 1670)		
1705 Total Attendance/ Participants		0
of 1705 Total paid attendance / participation		
of 1705 Total free attendance / participation		
1730 DIGITAL DATA Total online attendance at activities produced by your organization and presented on digital platforms.		
1735		
2000 ARTS EDUCATION AND ARTS LEARNING ACTIVITIES/PROGRAMS		
2155 Total Number of Arts Education and Arts Learning Activities		
Total Attendance at/Number of Participants in Arts Education and Arts Learning Activities		
2160		
2300 ARTISTS, STAFFING & VOLUNTEERS		
2350 Total Number of Artists paid fees or salaries		
Total Number of Artists not paid fees or salaries		
2405 Total Full-Time Equivalent Staff		
2404 Total number of positions		
2415 Number of board members		
2420 Number of other volunteers		
2425 Total Number of Volunteers		
2430 Estimated number of hours worked by all volunteers		
1970 Total Members		