

Financial Summary - Programming

			Based on Organization's own financial year.	
Equivalent CADAC line number	Description	Last Completed Year end (must match financial statements)	Year for which NOTES you're requesting support	
TOTAL	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	Total Public Sector Revenues	0	0
	4615	Other Related Revenues (specify in notes)		
4700	Total Revenues (A)	0	0	
Total	ARTISTIC AND PROGRAMMING EXPENSES			
	5105	Artists and professional fees		
	5110	Artistic and programming salaries		
	5115	Copyright, reproduction and royalties		
	5125 and 5130	Production / technical salaries and fees		
	5140 to 5190	Other Programming Expenses		
	5195	Total Artistic and Programing Expenses	0	0
	5235	Total Facility Operating Expenses		
	5330	Total Marketing and Communications Expenses		
	5425	Total Fundraising Expenses		
5525	Portion of Operating Expenses Supporting This Programming			
5600	Total Programming Expenses (B)	0	0	
6140	Surplus or (deficit) for the Programming (C)	0	0	
Balance Sheet	6260	Current assets		
	6275	Total Assets		
	6290	Current liabilities		
	6300	Total Liabilities		
	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	Total Net Assets		
6345	Total Liabilities and Net Assets			

Statistical Summary - Annual

Equivalent CADAC Line #	Definition	Prior Year Actuals based on Organization's own Financial year.
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	
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 Activities (Total of Above)	
0	TOTAL OF 1420, 1380, 1270, 1165, 1140	
1500	<b>PUBLIC ATTENDANCE AND PARTICIPATION (Online attendance at activities presented on digital platforms should be recorded under Digital Data)</b>	
1565	Total Attendance at Public Performances and Literary Readings produced or presented by your organization	
1600	Total Attendance at Exhibitions	
1635	Total Attendance at Film / Video / Media Screenings	
1670 and 1700	Total Participation / Attendance at Community Arts Activities (1700 + 1670)	
1705	Total Attendance/ Participants	
of 1705	Total paid attendance / participation	
of 1705	Total free attendance / participation	
1730	DIGITAL DATA	
1735	Total online attendance at activities produced by your organization and presented on digital platforms.	
2000	ARTS EDUCATION AND ARTS LEARNING ACTIVITIES/PROGRAMS	
2155	Total Number of Arts Education and Arts Learning Activities	
2160	Total Attendance at/Number of Participants in Arts Education and Arts Learning Activities	
2300	ARTISTS, STAFFING & VOLUNTEERS	
2350	Total Number of Artists 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	

