

Comox Valley Arts

Profit and Loss

July 1, 2021 - January 29, 2022

	TOTAL
INCOME	
4000 Grants & Donations	17,100.00
4005 Federal Government Grants	22,280.05
4010 Province of BC Cultural	47,000.00
4020 City of Courtenay	60,475.00
4040 CV Regional District	5,200.00
4050 Gaming Revenue	36,780.86
4080 Community Donations	2,978.04
4116 Entry Fee	13,700.99
4120 Memberships	1,769.77
4333 Bank Interest - General	1.19
4334 Bank Interest - Gaming	0.06
4336 Interest from Endowment Fu	415.00
Total Income	\$207,700.96
GROSS PROFIT	
	\$207,700.96
EXPENSES	
5010 Advertizing	2,190.94
5020 Professional Fees	2,000.00
5030 Bank Charges - General	185.07
5075 Professional Development	250.00
5085 Filing & License Fees	40.00
5125 Intern Expenses	3,700.00
5160 Insurance	1,275.00
5170 Volunteer Appreciation	781.32
5195 Artist fees expense	10,679.09
5220 Telephone	1,301.06
5230 Office Supplies	901.31
5245 Computer Software	2,912.01
5305 Rent	1,005.64
5305 Rent Facility Rental	409.46
5310 Wages	22,775.01
5320 EI Expenses	427.96
5327 Project Expenses	12,949.20
5330 CPP Expense	982.85
5340 TOTAL WAGES EXPENSE	4,850.33
5730 Contractor Expense	22,910.00
Total Expenses	\$92,526.25
OTHER INCOME	
7000 GST Rebate	923.65
Total Other Income	\$923.65
PROFIT	\$116,098.36