

The Lacombe Performing Arts Centre Foundation
Proposed Budget 01/01/2019 to 31/12/2023

	2019 Proposed	2020 Proposed
REVENUE		
Donations		
Corporate Donations	\$ 5,000.00	\$ 5,000.00
Individual Donations	\$ 8,000.00	\$ 8,000.00
Group Donations	\$ 16,000.00	\$ 7,000.00
Door Donations	\$ 500.00	\$ 500.00
Donations from Silent Auctions	\$ 6,800.00	\$ 6,800.00
Donations in Kind		
Donations Other (sponsorships)		\$ 2,000.00
Donations Total	\$ 36,300.00	\$ 29,300.00
Grants		
Provincial Grants		
Federal Grants		
Municipal Grants	\$ 7,000.00	\$ 38,000.00
County Grants	\$ 340.00	\$ 38,000.00
Foundation Grants		
Grants Other		\$ 5,000.00
Grants Total	\$ 7,340.00	\$ 81,000.00
Fundraising		
Music in the Park		
Performance contracts	\$ 3,000.00	\$ 3,000.00
Music in the Park Audience Donations	\$ 10,000.00	\$ 10,000.00
Homegrown Theatre	\$ 1,000.00	\$ 2,000.00
Gala		
Administration Fee	\$ 500.00	\$ 500.00
Fundraising Other	\$ -	
Cow Patti Theatre	\$ 1,824.00	\$ 2,000.00
Fundraising Concerts and Events	\$ 7,700.00	\$ 8,000.00

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Food and Liquor	\$ 2,400.00	\$ 2,400.00
Fundraising Total	\$ 26,424.00	\$ 27,900.00
Arts Centre Revenue		
Room Rental	\$ 8,000.00	\$ 10,000.00
Performance Revenue	\$ 7,500.00	\$ 8,000.00
Tenant Rental	\$ 1,800.00	\$ 7,200.00
Atrs Centre Revenue Total	\$ 17,300.00	\$ 25,200.00
General Revenue		
Memberships	\$ 500.00	\$ 600.00
Interest Revenue	\$ 20.00	\$ 20.00
Miscellaneous Revenue		
Total Other Revenue	\$ 520.00	\$ 620.00
TOTAL REVENUE	\$ 87,884.00	\$ 164,020.00
EXPENSE		
Fundraising Expenses		
Legal and Licenses	\$ 250.00	\$ 1,000.00
Food and Liquor	\$ 1,200.00	\$ 1,500.00
Fundraising Concerts and Events	\$ 6,800.00	\$ 7,000.00
Gala	\$ 400.00	\$ 400.00
Cow Patti Theatre		
Fundraising Other	\$ 500.00	\$ 500.00
Total Fundraising	\$ 9,150.00	\$ 9,424.50
Payroll Expenses		
Casual Labour/Yard Maintenance	\$ 200.00	\$ 4,500.00

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Contracts	\$ 12,000.00	\$ 35,500.00
Total Payroll Expense	\$ 12,200.00	\$ 40,000.00
Building Project		
Theatre Improvements	\$ 10,000.00	\$ 8,400.00
Total Building Project	\$ 10,000.00	\$ 8,400.00
Community Presenting Expenses		
Homegrown Theatre	\$ 1,000.00	\$ 1,000.00
Performance Expense	\$ 4,000.00	\$ 5,250.00
Food for Performance	\$ 700.00	\$ 1,500.00
Conference Fees		\$ 1,500.00
Total Community Presenting Expenses	\$ 5,000.00	\$ 9,250.00
Visual Arts Programmimg		
Materials	\$ 200.00	\$ 500.00
Visual Arts Programmiing Total	\$ 200.00	\$ 200.00
General & Administrative Expenses		
Accounting & Legal	\$ 754.00	\$ 1,500.00
Advertising & Promotions	\$ 2,500.00	\$ 3,500.00
Cash Short/Over		
Postage	\$ 200.00	\$ 250.00
Insurance	\$ 2,500.00	\$ 7,500.00
Interest & Bank Charges	\$ 200.00	\$ 500.00
Office Supplies	\$ 1,000.00	\$ 1,200.00
Memberships	\$ 50.00	\$ 300.00
Mileage	\$ 100.00	\$ 150.00
Rent/Mortgage	\$ 15,000.00	\$ 26,000.00
Repair & Maintenance	\$ 1,000.00	\$ 4,000.00

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Utilities	\$ 1,200.00	\$ 6,000.00
Janitorial Services and Supplies	\$ 2,500.00	\$ 6,000.00
Internet	\$ 400.00	\$ 500.00
Telephone	\$ 800.00	\$ 780.00
Website	\$ 1,000.00	\$ 1,790.00
Professional Development	\$ 200.00	\$ 1,500.00
Recognition	\$ 200.00	\$ 275.50
Administrative Expenses	\$ 29,604.00	\$ 61,745.50
Community Projects		
Music in the Park	\$ 20,000.00	\$ 20,000.00
Community Programs Total	\$ 20,000.00	\$ 20,000.00
Automobile Expenses		
Vehicle Insurance	\$ 1,300.00	\$ 1,300.00
Vehicle Maintenance	\$ 230.00	\$ 2,000.00
Vehicle Gas	\$ 200.00	\$ 200.00
Automobile Expenses Total	\$ 1,730.00	\$ 3,500.00
Capital Reserve		\$ 11,500.00
TOTAL EXPENSE	\$ 87,884.00	\$ 164,020.00
NET INCOME	\$0.00	\$0.00