

APPENDIX B

BUDGETED REVENUE	2024 Acutal Reven	2025 Projected Rev	2026 Projected Rev	2027 Projected Rev.	
Annual Gala	\$ 171,975.00	\$ 168,500.00	\$ 165,000.00	\$ 160,000.00	
Golf Tournament	\$ 19,500.00	\$ 24,000.00	\$ 22,000.00	\$ 22,000.00	
Silent/live Auction Items	\$ 127,320.00	\$ 120,000.00	\$ 110,000.00	\$ 105,000.00	
Total Gala Income:	\$ 318,795.00	\$ 312,500.00	\$ 297,000.00	\$ 287,000.00	
Expenses:					
Gala	\$ 96,510.00	\$ 94,000.00	\$ 96,000.00	\$ 100,000.00	
Golf	\$ 21,665.00	\$ 18,500.00	\$ 18,000.00	\$ 19,000.00	
Total Gala/Golf Expenses:	\$ 118,175.00	\$ 112,500.00	\$ 114,000.00	\$ 119,000.00	
Net Gala Income:	\$ 200,620.00	\$ 200,000.00	\$ 183,000.00	\$ 168,000.00	
Seat sales for theatre bookings & rentals	\$ -	\$ 125,000.00	\$ 140,000.00	b	
Summer Children's Music/Drama Camps	\$ -	\$ 2,400.00	\$ 4,800.00	\$ 4,000.00	
Indigenous Teachings/Wokshops	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	
Corporate/Government Grants	\$ -	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	
Raffles - 50/50 (2026 Casino - Fine Arts)	\$ 6,430.00	\$ 5,000.00	\$ 20,000.00	\$ 6,000.00	
Sub Total Other Income:	\$ 6,430.00	\$ 166,400.00	\$ 208,800.00	\$ 55,000.00	
TOTAL INCOME:	\$ 207,050.00	\$ 366,400.00	\$ 391,800.00	\$ 388,000.00	
EXPENDITURES:					
Wages, salaries, benefits/Interest payments**	\$ -	\$ 60,000.00	\$ 65,000.00	\$ 70,000.00	
Content/Liability Insurance	\$ 1,470.00	\$ 3,300.00	\$ 3,500.00	\$ 3,700.00	
Marketing/Promotions (doing trade 1st yr most)	\$ -	\$ 3,000.00	\$ 25,000.00	\$ 25,000.00	
Utilities	\$ -	\$ 6,000.00	\$ 7,800.00	\$ 8,400.00	
Part time Janitor (3 hrs.show X \$40) not rentals	\$ -	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	
Volunteer groups (help with admission)	\$ -	\$ 4,500.00	\$ 5,500.00	\$ 6,000.00	
Artist rooms/meal rider/snacks	\$ -	\$ 8,725.00	\$ 9,750.00	\$ 9,700.00	
Grant McEwan Bursary	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Summer Children's Music/Drama Camps	\$ -	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00	
Indigenous Teachings (Sponsored)	\$ -	\$ -			
Booking Costs	\$ -	\$ 65,500.00	\$ 75,000.00	\$ 85,000.00	
Sub Total Other Expenses:	\$ 3,970.00	\$ 156,475.00	\$ 198,550.00	\$ 214,800.00	
Excess(Deficiency) of Revenues/Expenditures	\$ 203,080.00	\$ 209,925.00	\$ 193,250.00	\$ 173,200.00	