

Operating Assistance to Cultural Organizations - 2016-17

Budget Template

Organization:

				(For 3-year funding only)	
				Budget	Budget
				Year 2 of 3	Year 3 of 3
Fiscal Year	Actuals	Budget	Forecast	Budget	Budget
Calendar Year	2014-15	2015-16	2015-16	2016-17	2017-18
	2014	2015	2015	2016	2017

Revenues - Earned

Subscription Revenue

Production Revenue

Ticket Sales

Touring Revenue

Fees (workshops,classes,seminars)

Facility Rental

Other Artistic Revenue (specify below)

1

Contributed Revenue

Other Earned Revenue - Specify below

1

2

3

4

5

6

Earned Revenue Sub-Total



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					2018

Revenue - Federal Funding

Canada Council for the Arts

- Operating Grants

- Touring Grants

- Project Grants

- Other Canada Council

Canadian Heritage

Other Federal Funding (specify below)

1

2

3

Federal Funding Sub-Total



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					2018

Revenues - Provincial Funding

Communities, Culture & Heritage Operating Grants

Communities, Culture & Heritage Project Grants

Other Provincial Funding (specify below)

1

2

3

4

5

6

Provincial Funding Sub-Total



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					2018

Revenues - Municipal Funding

Municipality Funding (specify below)

1

Halifax Regional Municipality

Greater Partnership Halifax

Other Municipal Funding (specify below)

1

2

3

4

5

Municipal Revenues Sub-Total



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Revenues - Private Sector

Donations (Individuals)

Donations (Corporate)

Sponsorships (cash)

Sponsorships (in kind)

Fundraising Events

Foundations

Other Private Sector Revenues

Private Sector Revenues Sub-Total

TOTAL PROJECTED REVENUES



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Expenses - Administration

Administration Salaries

Professional Fees

Rent/Mortgage admin space

Maintenance Fees

Phone/internet/postage

Bank charges/fees

Other - Specify below

1

2

3

4

5

6

Administration Sub-Total



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Expenses - Artistic

- Artists and professional fees
- Artistic salaries (perm/temp)
- Copyright, reproduction, royalties
- Other - Specify below

- 1
- 2
- 3
- 4
- 5
- 6

Artistic Expenses Sub-Total



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Expenses - Production/Technical

Production/Technical Salaries

Production/Technical Professional Fees

Equipment Rental

Other - Specify below

1

2

3

4

5

6

Production/Technical Expenses Sub-Total



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Expenses - Programming

Professional Development

Special Project Expense

Education/Outreach

Other - Specify below

1

2

3

4

5

6

Programming Expenses Sub-Total



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Expenses - Marketing/Communications

- Marketing & Comm. Salaries
- Marketing & Comm. Professional Fees
- Design, print, distribution
- Advertising
- Web Site Maintenance
- Fundraising Expenses
- Other - Specify below

- 1
- 2
- 3
- 4
- 5
- 6

Marketing Sub-Total



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Expenses - Facility Operating

Facility Operating Salaries

Facility Op. Professional Fees

General Facility Expenses

Collection/storage fees

Other - Specify below

1

2

3

4

5

6

Facility Expenses Sub-Total

TOTAL PROJECTED EXPENSES

SURPLUS OR DEFICIT